

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

January 7, 2026

US DOLLAR	72.10
EURO	83.51
GBP	96.74
SWISS FRANC	89.06
CFA FRANC (5000)	632.10
EGYPTIAN POUND	1.53
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.80
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.16
SOUTH AFRICAN RAND	4.40
WAUA	98.29
SDR	98.69
DANISH KRONE (100)	1,127.95
NORWEGIAN KRONER (100)	717.86
SWEDISH KRONA (100)	783.08
CANADIAN DOLLAR	52.29
BRAZIL REAL	13.43
TURKISH LIRA	1.68
AUSTRALIAN DOLLAR	48.54
CHINA RENMINBI	10.32
HONG KONG DOLLAR	9.26
JAPANESE YEN (100)	46.01
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.29
SINGAPORE DOLLAR	56.32
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.31
U. A. E DIRHAM	19.63
KUWAITI DINAR	234.71
SAUDI RIYAL	19.23
NEWZEALAND DOLLAR	41.66
PHILLIPINE PESO	1.22

SOURCE: CENTRAL BANK OF THE GAMBIA