

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

September 11, 2025

US DOLLAR	72.15
EURO	84.85
GBP	96.18
SWISS FRANC	89.82
CFA FRANC (5000)	611.02
EGYPTIAN POUND	1.50
GUINEAN FRANC	0.0083
NEW GHANIAN CEDI	5.94
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.17
SOUTH AFRICAN RAND	4.13
WAUA	96.08
SDR	99.07
DANISH KRONE (100)	1124.54
NORWEGIAN KRONER (100)	723.23
SWEDISH KRONA (100)	767.51
CANADIAN DOLLAR	52.11
BRAZIL REAL	13.34
TURKISH LIRA	1.75
AUSTRALIAN DOLLAR	47.80
CHINA RENMINBI	10.13
HONG KONG DOLLAR	9.26
JAPANESE YEN (100)	48.96
INDIAN RUPEE	0.82
TAIWANESE DOLLAR	2.38
SINGAPORE DOLLAR	56.29
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.27
U. A. E DIRHAM	19.65
KUWAITI DINAR	236.18
SAUDI RIYAL	19.24
NEWZEALAND DOLLAR	42.96
PHILLIPINE PESO	1.27

SOURCE: CENTRAL BANK OF THE GAMBIA