

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 21, 2025

US DOLLAR	71.58
EURO	84.77
GBP	95.26
SWISS FRANC	84.52
CFA FRANC (5000)	601.07
EGYPTIAN POUND	1.51
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.66
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.15
SOUTH AFRICAN RAND	4.15
WAUA	97.29
SDR	97.90
DANISH KRONE (100)	1117.10
NORWEGIAN KRONER (100)	712.62
SWEDISH KRONA (100)	601.07
CANADIAN DOLLAR	51.02
BRAZIL REAL	13.33
TURKISH LIRA	1.71
AUSTRALIAN DOLLAR	46.65
CHINA RENMINBI	10.05
HONG KONG DOLLAR	9.21
JAPANESE YEN (100)	47.53
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.34
SINGAPORE DOLLAR	55.35
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.20
U. A. E DIRHAM	19.49
KUWAITI DINAR	234.02
SAUDI RIYAL	19.09
NEWZEALAND DOLLAR	41.16
PHILLIPINE PESO	1.23

SOURCE: CENTRAL BANK OF THE GAMBIA