OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 12, 2026

US DOLLAR	**71.97**
EURO	**85.39**
GBP	**96.99**
SWISS FRANC	**90.50**
CFA FRANC (5000)	**646.54**
EGYPTIAN POUND	**1.37**
GUINEAN FRANC	**0.0084**
NEW GHANIAN CEDI	**6.28**
NIGERIAN NAIRA	**0.06**
SIERRALEONE LEONE	**3.24**
SOUTH AFRICAN RAND	**4.35**
WAUA	**100.03**
SDR	**98.22**
DANISH KRONE (100)	**1,078.60**
NORWEGIAN KRONER (100)	**752.59**
SWEDISH KRONA (100)	**735.53**
CANADIAN DOLLAR	**50.45**
BRAZIL REAL	**14.42**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.26**
CHINA RENMINBI	**10.75**
HONG KONG DOLLAR	**9.17**
JAPANESE YEN (100)	**45.42**
INDIAN RUPEE	**0.74**
TAIWANESE DOLLAR	**2.25**
SINGAPORE DOLLAR	**56.37**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.15**
U. A. E DIRHAM	**19.60**
KUWAITI DINAR	**231.55**
SAUDI RIYAL	**19.19**
NEWZEALAND DOLLAR	**40.38**
PHILLIPINE PESO	**1.15**

SOURCE: CENTRAL BANK OF THE GAMBIA