

## **OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES**

**April 1, 2026**

US DOLLAR	<b>71.42</b>
EURO	<b>85.47</b>
GBP	<b>97.78</b>
SWISS FRANC	<b>93.25</b>
CFA FRANC (5000)	<b>651.96</b>
EGYPTIAN POUND	<b>1.31</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>6.50</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.12</b>
SOUTH AFRICAN RAND	<b>4.18</b>
WAUA	<b>99.26</b>
SDR	<b>96.48</b>
DANISH KRONE (100)	<b>1,071.30</b>
NORWEGIAN KRONER (100)	<b>714.20</b>
SWEDISH KRONA (100)	<b>714.20</b>
CANADIAN DOLLAR	<b>51.18</b>
BRAZIL REAL	<b>13.70</b>
TURKISH LIRA	<b>1.61</b>
AUSTRALIAN DOLLAR	<b>48.95</b>
CHINA RENMINBI	<b>10.35</b>
HONG KONG DOLLAR	<b>9.11</b>
JAPANESE YEN (100)	<b>44.89</b>
INDIAN RUPEE	<b>0.76</b>
TAIWANESE DOLLAR	<b>2.23</b>
SINGAPORE DOLLAR	<b>55.39</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.18</b>
U. A. E DIRHAM	<b>19.45</b>
KUWAITI DINAR	<b>230.73</b>
SAUDI RIYAL	<b>19.05</b>
NEWZEALAND DOLLAR	<b>40.77</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**