

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 13, 2025

US DOLLAR	72.79
EURO	85.20
GBP	97.31
SWISS FRANC	91.06
CFA FRANC (5000)	624.05
EGYPTIAN POUND	1.53
GUINEAN FRANC	0.0084
NEW GHANIAN CEDI	6.00
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.20
SOUTH AFRICAN RAND	4.16
WAUA	98.07
SDR	99.02
DANISH KRONE (100)	1132.53
NORWEGIAN KRONER (100)	719.18
SWEDISH KRONA (100)	765.39
CANADIAN DOLLAR	52.06
BRAZIL REAL	13.20
TURKISH LIRA	1.74
AUSTRALIAN DOLLAR	47.40
CHINA RENMINBI	10.21
HONG KONG DOLLAR	9.35
JAPANESE YEN (100)	48.20
INDIAN RUPEE	0.82
TAIWANESE DOLLAR	2.37
SINGAPORE DOLLAR	56.18
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.23
U. A. E DIRHAM	19.82
KUWAITI DINAR	236.92
SAUDI RIYAL	19.41
NEWZEALAND DOLLAR	41.65
PHILLIPINE PESO	1.25

SOURCE: CENTRAL BANK OF THE GAMBIA