

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

**April 13, 2026**

US DOLLAR	<b>72.79</b>
EURO	<b>85.10</b>
GBP	<b>97.14</b>
SWISS FRANC	<b>92.22</b>
CFA FRANC (5000)	<b>643.84</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>6.60</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.17</b>
SOUTH AFRICAN RAND	<b>4.44</b>
WAUA	<b>98.65</b>
SDR	<b>99.91</b>
DANISH KRONE (100)	<b>1,142.22</b>
NORWEGIAN KRONER (100)	<b>765.16</b>
SWEDISH KRONA (100)	<b>784.98</b>
CANADIAN DOLLAR	<b>52.59</b>
BRAZIL REAL	<b>14.54</b>
TURKISH LIRA	<b>1.63</b>
AUSTRALIAN DOLLAR	<b>51.45</b>
CHINA RENMINBI	<b>10.66</b>
HONG KONG DOLLAR	<b>9.30</b>
JAPANESE YEN (100)	<b>45.72</b>
INDIAN RUPEE	<b>0.78</b>
TAIWANESE DOLLAR	<b>2.29</b>
SINGAPORE DOLLAR	<b>57.13</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.26</b>
U. A. E DIRHAM	<b>19.82</b>
KUWAITI DINAR	<b>235.84</b>
SAUDI RIYAL	<b>19.41</b>
NEWZEALAND DOLLAR	<b>42.50</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**