

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

**August 14, 2026**

|                        |                 |
|------------------------|-----------------|
| US DOLLAR              | <b>72.62</b>    |
| EURO                   | <b>85.53</b>    |
| GBP                    | <b>96.94</b>    |
| SWISS FRANC            | <b>89.50</b>    |
| CFA FRANC (5000)       | <b>635.04</b>   |
| EGYPTIAN POUND         | <b>1.45</b>     |
| GUINEAN FRANC          | <b>0.0082</b>   |
| NEW GHANIAN CEDI       | <b>6.31</b>     |
| NIGERIAN NAIRA         | <b>0.05</b>     |
| SIERRALEONE LEONE      | <b>3.14</b>     |
| SOUTH AFRICAN RAND     | <b>4.48</b>     |
| WAUA                   | <b>97.83</b>    |
| SDR                    | <b>99.20</b>    |
| DANISH KRONE (100)     | <b>1,120.02</b> |
| NORWEGIAN KRONER (100) | <b>764.00</b>   |
| SWEDISH KRONA (100)    | <b>758.89</b>   |
| CANADIAN DOLLAR        | <b>52.10</b>    |
| BRAZIL REAL            | <b>13.99</b>    |
| TURKISH LIRA           | <b>1.52</b>     |
| AUSTRALIAN DOLLAR      | <b>51.25</b>    |
| CHINA RENMINBI         | <b>10.77</b>    |
| HONG KONG DOLLAR       | <b>9.25</b>     |
| JAPANESE YEN (100)     | <b>45.57</b>    |
| INDIAN RUPEE           | <b>0.76</b>     |
| TAIWANESE DOLLAR       | <b>2.26</b>     |
| SINGAPORE DOLLAR       | <b>56.71</b>    |
| SRI LANKAN RUPEE       | <b>0.22</b>     |
| THAILAND BAHT          | <b>2.19</b>     |
| U. A. E DIRHAM         | <b>19.77</b>    |
| KUWAITI DINAR          | <b>235.14</b>   |
| SAUDI RIYAL            | <b>19.36</b>    |
| NEWZEALAND DOLLAR      | <b>42.46</b>    |
| PHILLIPINE PESO        | <b>1.18</b>     |

**SOURCE: CENTRAL BANK OF THE GAMBIA**