

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

**April 21, 2026**

US DOLLAR	<b>71.51</b>
EURO	<b>86.34</b>
GBP	<b>94.56</b>
SWISS FRANC	<b>93.50</b>
CFA FRANC (5000)	<b>635.78</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>6.47</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.12</b>
SOUTH AFRICAN RAND	<b>4.37</b>
WAUA	<b>97.26</b>
SDR	<b>98.25</b>
DANISH KRONE (100)	<b>1,127.67</b>
NORWEGIAN KRONER (100)	<b>768.47</b>
SWEDISH KRONA (100)	<b>783.76</b>
CANADIAN DOLLAR	<b>52.38</b>
BRAZIL REAL	<b>14.35</b>
TURKISH LIRA	<b>1.59</b>
AUSTRALIAN DOLLAR	<b>51.30</b>
CHINA RENMINBI	<b>10.49</b>
HONG KONG DOLLAR	<b>9.13</b>
JAPANESE YEN (100)	<b>45.07</b>
INDIAN RUPEE	<b>0.77</b>
TAIWANESE DOLLAR	<b>2.27</b>
SINGAPORE DOLLAR	<b>56.30</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.23</b>
U. A. E DIRHAM	<b>19.47</b>
KUWAITI DINAR	<b>232.13</b>
SAUDI RIYAL	<b>19.07</b>
NEWZEALAND DOLLAR	<b>42.12</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**