OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 27, 2026

US DOLLAR	**72.50**
EURO	**84.09**
GBP	**96.53**
SWISS FRANC	**89.50**
CFA FRANC (5000)	**635.56**
EGYPTIAN POUND	**1.29**
GUINEAN FRANC	**0.0082**
NEW GHANIAN CEDI	**6.21**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.17**
SOUTH AFRICAN RAND	**4.36**
WAUA	**98.02**
SDR	**98.26**
DANISH KRONE (100)	**1,084.35**
NORWEGIAN KRONER (100)	**777.11**
SWEDISH KRONA (100)	**728.19**
CANADIAN DOLLAR	**51.68**
BRAZIL REAL	**13.32**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.88**
CHINA RENMINBI	**10.87**
HONG KONG DOLLAR	**9.24**
JAPANESE YEN (100)	**46.01**
INDIAN RUPEE	**0.76**
TAIWANESE DOLLAR	**2.23**
SINGAPORE DOLLAR	**56.60**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.15**
U. A. E DIRHAM	**19.74**
KUWAITI DINAR	**233.34**
SAUDI RIYAL	**19.33**
NEWZEALAND DOLLAR	**41.19**
PHILLIPINE PESO	**1.13**

SOURCE: CENTRAL BANK OF THE GAMBIA