OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 15, 2026

US DOLLAR	**73.22**
EURO	**83.67**
GBP	**96.94**
SWISS FRANC	**90.42**
CFA FRANC (5000)	**632.81**
EGYPTIAN POUND	**1.38**
GUINEAN FRANC	**0.0082**
NEW GHANIAN CEDI	**6.20**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.18**
SOUTH AFRICAN RAND	**4.40**
WAUA	**98.11**
SDR	**99.04**
DANISH KRONE (100)	**1,089.45**
NORWEGIAN KRONER (100)	**766.28**
SWEDISH KRONA (100)	**733.06**
CANADIAN DOLLAR	**51.29**
BRAZIL REAL	**14.53**
TURKISH LIRA	**1.48**
AUSTRALIAN DOLLAR	**50.93**
CHINA RENMINBI	**10.94**
HONG KONG DOLLAR	**9.33**
JAPANESE YEN (100)	**46.10**
INDIAN RUPEE	**0.77**
TAIWANESE DOLLAR	**2.28**
SINGAPORE DOLLAR	**56.90**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.17**
U. A. E DIRHAM	**19.94**
KUWAITI DINAR	**234.59**
SAUDI RIYAL	**19.53**
NEWZEALAND DOLLAR	**40.79**
PHILLIPINE PESO	**1.16**

SOURCE: CENTRAL BANK OF THE GAMBIA