OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 21, 2026

US DOLLAR	**72.16**
EURO	**84.78**
GBP	**95.91**
SWISS FRANC	**89.00**
CFA FRANC (5000)	**635.14**
EGYPTIAN POUND	**1.33**
GUINEAN FRANC	**0.0081**
NEW GHANIAN CEDI	**6.15**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.14**
SOUTH AFRICAN RAND	**4.40**
WAUA	**97.20**
SDR	**97.79**
DANISH KRONE (100)	**1,084.29**
NORWEGIAN KRONER (100)	**767.30**
SWEDISH KRONA (100)	**728.67**
CANADIAN DOLLAR	**51.37**
BRAZIL REAL	**14.40**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.54**
CHINA RENMINBI	**10.80**
HONG KONG DOLLAR	**9.19**
JAPANESE YEN (100)	**45.61**
INDIAN RUPEE	**0.76**
TAIWANESE DOLLAR	**2.21**
SINGAPORE DOLLAR	**56.47**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.15**
U. A. E DIRHAM	**19.65**
KUWAITI DINAR	**232.93**
SAUDI RIYAL	**19.24**
NEWZEALAND DOLLAR	**41.01**
PHILLIPINE PESO	**1.14**

SOURCE: CENTRAL BANK OF THE GAMBIA