

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

**June 12, 2026**

US DOLLAR	<b>72.93</b>
EURO	<b>85.13</b>
GBP	<b>97.54</b>
SWISS FRANC	<b>93.86</b>
CFA FRANC (5000)	<b>634.85</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0084</b>
NEW GHANIAN CEDI	<b>6.34</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>4.42</b>
WAUA	<b>99.54</b>
SDR	<b>99.49</b>
DANISH KRONE (100)	<b>1,123.52</b>
NORWEGIAN KRONER (100)	<b>765.57</b>
SWEDISH KRONA (100)	<b>763.60</b>
CANADIAN DOLLAR	<b>52.07</b>
BRAZIL REAL	<b>14.17</b>
TURKISH LIRA	<b>1.58</b>
AUSTRALIAN DOLLAR	<b>51.01</b>
CHINA RENMINBI	<b>10.76</b>
HONG KONG DOLLAR	<b>9.31</b>
JAPANESE YEN (100)	<b>45.44</b>
INDIAN RUPEE	<b>0.76</b>
TAIWANESE DOLLAR	<b>2.30</b>
SINGAPORE DOLLAR	<b>56.58</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>2.21</b>
U. A. E DIRHAM	<b>19.86</b>
KUWAITI DINAR	<b>236.29</b>
SAUDI RIYAL	<b>19.45</b>
NEWZEALAND DOLLAR	<b>42.14</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**