

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

**February 3, 2026**

|                        |          |
|------------------------|----------|
| US DOLLAR              | 71.80    |
| EURO                   | 86.10    |
| GBP                    | 97.26    |
| SWISS FRANC            | 90.38    |
| CFA FRANC (5000)       | 636.18   |
| EGYPTIAN POUND         | 1.52     |
| GUINEAN FRANC          | 0.0082   |
| NEW GHANIAN CEDI       | 6.55     |
| NIGERIAN NAIRA         | 0.05     |
| SIERRALEONE LEONE      | 3.13     |
| SOUTH AFRICAN RAND     | 4.47     |
| WAUA                   | 95.24    |
| SDR                    | 98.90    |
| DANISH KRONE (100)     | 1,134.93 |
| NORWEGIAN KRONER (100) | 740.44   |
| SWEDISH KRONA (100)    | 801.27   |
| CANADIAN DOLLAR        | 52.49    |
| BRAZIL REAL            | 13.65    |
| TURKISH LIRA           | 1.65     |
| AUSTRALIAN DOLLAR      | 49.96    |
| CHINA RENMINBI         | 10.34    |
| HONG KONG DOLLAR       | 9.19     |
| JAPANESE YEN (100)     | 46.17    |
| INDIAN RUPEE           | 0.79     |
| TAIWANESE DOLLAR       | 2.27     |
| SINGAPORE DOLLAR       | 56.44    |
| SRI LANKAN RUPEE       | 0.23     |
| THAILAND BAHT          | 2.28     |
| U. A. E DIRHAM         | 19.55    |
| KUWAITI DINAR          | 233.75   |
| SAUDI RIYAL            | 19.15    |
| NEWZEALAND DOLLAR      | 43.14    |
| PHILLIPINE PESO        | 1.22     |

**SOURCE: CENTRAL BANK OF THE GAMBIA**