OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 20, 2026

US DOLLAR	**72.30**
EURO	**84.44**
GBP	**96.01**
SWISS FRANC	**89.50**
CFA FRANC (5000)	**633.44**
EGYPTIAN POUND	**1.34**
GUINEAN FRANC	**0.0083**
NEW GHANIAN CEDI	**6.22**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.20**
SOUTH AFRICAN RAND	**4.40**
WAUA	**98.44**
SDR	**98.11**
DANISH KRONE (100)	**1,084.18**
NORWEGIAN KRONER (100)	**767.50**
SWEDISH KRONA (100)	**728.81**
CANADIAN DOLLAR	**51.30**
BRAZIL REAL	**14.29**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**50.47**
CHINA RENMINBI	**10.81**
HONG KONG DOLLAR	**9.21**
JAPANESE YEN (100)	**45.62**
INDIAN RUPEE	**0.76**
TAIWANESE DOLLAR	**2.23**
SINGAPORE DOLLAR	**56.48**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.15**
U. A. E DIRHAM	**19.69**
KUWAITI DINAR	**232.54**
SAUDI RIYAL	**19.28**
NEWZEALAND DOLLAR	**40.95**
PHILLIPINE PESO	**1.15**

SOURCE: CENTRAL BANK OF THE GAMBIA