

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

**January 27, 2026**

|                        |                 |
|------------------------|-----------------|
| US DOLLAR              | <b>72.59</b>    |
| EURO                   | <b>84.50</b>    |
| GBP                    | <b>95.68</b>    |
| SWISS FRANC            | <b>90.37</b>    |
| CFA FRANC (5000)       | <b>634.53</b>   |
| EGYPTIAN POUND         | <b>1.55</b>     |
| GUINEAN FRANC          | <b>0.0083</b>   |
| NEW GHANIAN CEDI       | <b>6.66</b>     |
| NIGERIAN NAIRA         | <b>0.05</b>     |
| SIERRALEONE LEONE      | <b>3.18</b>     |
| SOUTH AFRICAN RAND     | <b>4.55</b>     |
| WAUA                   | <b>97.95</b>    |
| SDR                    | <b>99.39</b>    |
| DANISH KRONE (100)     | <b>1,155.08</b> |
| NORWEGIAN KRONER (100) | <b>743.99</b>   |
| SWEDISH KRONA (100)    | <b>619.56</b>   |
| CANADIAN DOLLAR        | <b>53.01</b>    |
| BRAZIL REAL            | <b>13.76</b>    |
| TURKISH LIRA           | <b>1.67</b>     |
| AUSTRALIAN DOLLAR      | <b>50.32</b>    |
| CHINA RENMINBI         | <b>10.44</b>    |
| HONG KONG DOLLAR       | <b>9.31</b>     |
| JAPANESE YEN (100)     | <b>47.17</b>    |
| INDIAN RUPEE           | <b>0.79</b>     |
| TAIWANESE DOLLAR       | <b>2.31</b>     |
| SINGAPORE DOLLAR       | <b>57.21</b>    |
| SRI LANKAN RUPEE       | <b>0.23</b>     |
| THAILAND BAHT          | <b>2.34</b>     |
| U. A. E DIRHAM         | <b>19.77</b>    |
| KUWAITI DINAR          | <b>236.74</b>   |
| SAUDI RIYAL            | <b>19.36</b>    |
| NEWZEALAND DOLLAR      | <b>43.47</b>    |
| PHILLIPINE PESO        | <b>1.23</b>     |

**SOURCE: CENTRAL BANK OF THE GAMBIA**