OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 29, 2026

US DOLLAR	**72.82**
EURO	**84.86**
GBP	**97.27**
SWISS FRANC	**89.50**
CFA FRANC (5000)	**635.50**
EGYPTIAN POUND	**1.30**
GUINEAN FRANC	**0.0082**
NEW GHANIAN CEDI	**6.22**
NIGERIAN NAIRA	**0.05**
SIERRALEONE LEONE	**3.17**
SOUTH AFRICAN RAND	**4.37**
WAUA	**98.03**
SDR	**98.50**
DANISH KRONE (100)	**1,085.33**
NORWEGIAN KRONER (100)	**785.40**
SWEDISH KRONA (100)	**733.76**
CANADIAN DOLLAR	**51.88**
BRAZIL REAL	**13.54**
TURKISH LIRA	**1.46**
AUSTRALIAN DOLLAR	**51.24**
CHINA RENMINBI	**10.92**
HONG KONG DOLLAR	**9.28**
JAPANESE YEN (100)	**46.02**
INDIAN RUPEE	**0.76**
TAIWANESE DOLLAR	**2.24**
SINGAPORE DOLLAR	**56.77**
SRI LANKAN RUPEE	**0.22**
THAILAND BAHT	**2.16**
U. A. E DIRHAM	**19.83**
KUWAITI DINAR	**233.82**
SAUDI RIYAL	**19.42**
NEWZEALAND DOLLAR	**40.93**
PHILLIPINE PESO	**1.14**

SOURCE: CENTRAL BANK OF THE GAMBIA