

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 14, 2025

US DOLLAR	71.49
EURO	84.26
GBP	96.02
SWISS FRANC	85.99
CFA FRANC (5000)	622.58
EGYPTIAN POUND	1.50
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.04
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.15
SOUTH AFRICAN RAND	4.13
WAUA	99.77
SDR	97.25
DANISH KRONE (100)	1107.95
NORWEGIAN KRONER (100)	708.64
SWEDISH KRONA (100)	752.33
CANADIAN DOLLAR	50.96
BRAZIL REAL	13.11
TURKISH LIRA	1.71
AUSTRALIAN DOLLAR	46.60
CHINA RENMINBI	10.02
HONG KONG DOLLAR	9.19
JAPANESE YEN (100)	46.95
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.33
SINGAPORE DOLLAR	55.07
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.20
U. A. E DIRHAM	19.47
KUWAITI DINAR	232.90
SAUDI RIYAL	19.06
NEWZEALAND DOLLAR	40.98
PHILLIPINE PESO	1.23

SOURCE: CENTRAL BANK OF THE GAMBIA