

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

September 30, 2026

US DOLLAR	72.93
EURO	85.81
GBP	95.62
SWISS FRANC	90.10
CFA FRANC (5000)	633.91
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.30
NIGERIAN NAIRA	0.06
SIERRALEONE LEONE	3.15
SOUTH AFRICAN RAND	4.44
WAUA	99.91
SDR	99.17
DANISH KRONE (100)	1,105.86
NORWEGIAN KRONER (100)	759.13
SWEDISH KRONA (100)	728.54
CANADIAN DOLLAR	51.39
BRAZIL REAL	13.94
TURKISH LIRA	1.49
AUSTRALIAN DOLLAR	50.89
CHINA RENMINBI	10.87
HONG KONG DOLLAR	9.29
JAPANESE YEN (100)	46.30
INDIAN RUPEE	0.76
TAIWANESE DOLLAR	2.29
SINGAPORE DOLLAR	57.04
SRI LANKAN RUPEE	0.22
THAILAND BAHT	2.17
U. A. E DIRHAM	19.86
KUWAITI DINAR	236.14
SAUDI RIYAL	19.45
NEWZEALAND DOLLAR	41.08
PHILLIPINE PESO	1.16

SOURCE: CENTRAL BANK OF THE GAMBIA