

Table 9(B):

INTERBANK EXCHANGE RATES
Period Average Mid-Market Rates 1/
(Dalasi per unit of foreign currency) 2/

Period	GBP	USD	CHF	SEK(100)	CFA(5,000) 3/	EURO
2007 January	53.8371	27.9667	22.3615	392.2695	276.3046	36.2022
February	53.6698	27.9018	21.9528	383.5053	271.7030	36.1681
March	53.4653	27.7031	22.4906	378.3452	273.5248	36.1614
April	53.6844	27.5502	22.4240	371.2612	274.6160	36.3859
May	53.4058	27.3359	22.1052	364.4454	278.9243	36.4231
June	52.8957	26.8122	21.9876	370.5155	273.4163	36.0315
July	52.4732	25.9002	22.1945	369.7057	269.6422	35.5635
August	49.2719	24.1629	20.4097	363.0161	255.7193	33.5202
September	41.6234	20.8103	17.7207	312.7972	215.5550	29.2665
October	39.0159	19.1534	15.9752	275.4453	215.4639	27.3757
November	42.4179	20.9465	18.0089	307.8980	238.2992	29.9863
December	44.2843	22.2380	19.8149	320.8898	256.7785	31.5987
2008 January	44.4153	22.5507	19.9965	323.4875	249.0081	33.0507
February	43.5718	22.1006	20.1579	334.4623	249.9144	32.4805
March	41.4701	20.2045	19.5821	340.2312	244.0216	31.2433
April	38.8794	19.6247	19.2715	326.8253	237.4483	31.0356
May	40.1151	20.4864	19.6611	320.3512	244.9337	31.9815
June	40.5528	20.7293	19.6230	334.5695	249.9442	31.9680
July	40.9781	20.8438	20.2518	340.5181	248.7570	32.1584
August	41.0703	21.2647	20.0837	327.9830	251.4712	32.3562
September	41.0477	22.5721	20.0848	347.0483	250.4543	32.6319
October	41.0759	23.8056	20.0340	344.9422	255.5051	32.9080
November	40.5623	25.2954	20.2720	319.5658	254.6174	33.0597
December	40.4293	26.8304	21.7842	374.1499	295.2077	34.6101

SOURCE : Central Bank of The Gambia