

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

**July 8, 2025**

|                        |                |
|------------------------|----------------|
| US DOLLAR              | <b>71.59</b>   |
| EURO                   | <b>84.16</b>   |
| GBP                    | <b>96.77</b>   |
| SWISS FRANC            | <b>81.63</b>   |
| CFA FRANC (5000)       | <b>608.14</b>  |
| EGYPTIAN POUND         | <b>1.44</b>    |
| GUINEAN FRANC          | <b>0.0079</b>  |
| NEW GHANIAN CEDI       | <b>6.60</b>    |
| NIGERIAN NAIRA         | <b>0.04</b>    |
| SIERRALEONE LEONE      | <b>3.26</b>    |
| SOUTH AFRICAN RAND     | <b>4.04</b>    |
| WAUA                   | <b>93.67</b>   |
| SDR                    | <b>98.53</b>   |
| DANISH KRONE (100)     | <b>1125.93</b> |
| NORWEGIAN KRONER (100) | <b>709.40</b>  |
| SWEDISH KRONA (100)    | <b>753.47</b>  |
| CANADIAN DOLLAR        | <b>52.46</b>   |
| BRAZIL REAL            | <b>13.10</b>   |
| TURKISH LIRA           | <b>1.79</b>    |
| AUSTRALIAN DOLLAR      | <b>46.62</b>   |
| CHINA RENMINBI         | <b>9.98</b>    |
| HONG KONG DOLLAR       | <b>9.12</b>    |
| JAPANESE YEN (100)     | <b>49.08</b>   |
| INDIAN RUPEE           | <b>0.83</b>    |
| TAIWANESE DOLLAR       | <b>2.46</b>    |
| SINGAPORE DOLLAR       | <b>56.02</b>   |
| SRI LANKAN RUPEE       | <b>0.24</b>    |
| THAILAND BAHT          | <b>2.20</b>    |
| U. A. E DIRHAM         | <b>19.49</b>   |
| KUWAITI DINAR          | <b>234.52</b>  |
| SAUDI RIYAL            | <b>19.09</b>   |
| NEWZEALAND DOLLAR      | <b>43.04</b>   |
| PHILLIPINE PESO        | <b>1.27</b>    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**