

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

**March 19, 2025**

US DOLLAR	<b>70.67</b>
EURO	<b>77.74</b>
GBP	<b>91.76</b>
SWISS FRANC	<b>77.81</b>
CFA FRANC (5000)	<b>573.68</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>4.55</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.90</b>
WAUA	<b>94.35</b>
SDR	<b>94.33</b>
DANISH KRONE (100)	<b>1035.36</b>
NORWEGIAN KRONER (100)	<b>668.23</b>
SWEDISH KRONA (100)	<b>648.72</b>
CANADIAN DOLLAR	<b>49.38</b>
BRAZIL REAL	<b>12.46</b>
TURKISH LIRA	<b>1.93</b>
AUSTRALIAN DOLLAR	<b>44.91</b>
CHINA RENMINBI	<b>9.78</b>
HONG KONG DOLLAR	<b>9.10</b>
JAPANESE YEN (100)	<b>47.28</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>53.05</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.10</b>
U. A. E DIRHAM	<b>19.24</b>
KUWAITI DINAR	<b>229.47</b>
SAUDI RIYAL	<b>18.85</b>
NEWZEALAND DOLLAR	<b>41.06</b>
PHILLIPINE PESO	<b>1.23</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**