

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

**February 21, 2025**

US DOLLAR	<b>70.35</b>
EURO	<b>74.98</b>
GBP	<b>89.37</b>
SWISS FRANC	<b>75.92</b>
CFA FRANC (5000)	<b>580.35</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.50</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.83</b>
WAUA	<b>91.78</b>
SDR	<b>92.09</b>
DANISH KRONE (100)	<b>988.00</b>
NORWEGIAN KRONER (100)	<b>632.49</b>
SWEDISH KRONA (100)	<b>625.34</b>
CANADIAN DOLLAR	<b>49.56</b>
BRAZIL REAL	<b>12.35</b>
TURKISH LIRA	<b>1.94</b>
AUSTRALIAN DOLLAR	<b>44.98</b>
CHINA RENMINBI	<b>9.70</b>
HONG KONG DOLLAR	<b>9.05</b>
JAPANESE YEN (100)	<b>47.02</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.15</b>
SINGAPORE DOLLAR	<b>52.70</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.10</b>
U. A. E DIRHAM	<b>19.16</b>
KUWAITI DINAR	<b>227.96</b>
SAUDI RIYAL	<b>18.76</b>
NEWZEALAND DOLLAR	<b>40.49</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**