

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

**April 3, 2025**

US DOLLAR	71.56
EURO	78.48
GBP	91.62
SWISS FRANC	76.50
CFA FRANC (5000)	586.58
EGYPTIAN POUND	1.42
GUINEAN FRANC	0.0081
NEW GHANIAN CEDI	4.49
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.81
WAUA	92.46
SDR	95.05
DANISH KRONE (100)	1042.51
NORWEGIAN KRONER (100)	688.26
SWEDISH KRONA (100)	722.93
CANADIAN DOLLAR	50.01
BRAZIL REAL	12.56
TURKISH LIRA	1.89
AUSTRALIAN DOLLAR	45.09
CHINA RENMINBI	9.85
HONG KONG DOLLAR	9.20
JAPANESE YEN (100)	47.71
INDIAN RUPEE	0.84
TAIWANESE DOLLAR	2.16
SINGAPORE DOLLAR	53.33
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.10
U. A. E DIRHAM	19.49
KUWAITI DINAR	232.11
SAUDI RIYAL	19.08
NEWZEALAND DOLLAR	41.08
PHILLIPINE PESO	1.25

**SOURCE: CENTRAL BANK OF THE GAMBIA**