

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

**June 16, 2025**

|                        |                |
|------------------------|----------------|
| US DOLLAR              | <b>71.80</b>   |
| EURO                   | <b>81.88</b>   |
| GBP                    | <b>96.85</b>   |
| SWISS FRANC            | <b>81.63</b>   |
| CFA FRANC (5000)       | <b>595.19</b>  |
| EGYPTIAN POUND         | <b>1.42</b>    |
| GUINEAN FRANC          | <b>0.0083</b>  |
| NEW GHANIAN CEDI       | <b>6.96</b>    |
| NIGERIAN NAIRA         | <b>0.05</b>    |
| SIERRALEONE LEONE      | <b>3.15</b>    |
| SOUTH AFRICAN RAND     | <b>4.01</b>    |
| WAUA                   | <b>97.11</b>   |
| SDR                    | <b>97.91</b>   |
| DANISH KRONE (100)     | <b>1102.20</b> |
| NORWEGIAN KRONER (100) | <b>710.48</b>  |
| SWEDISH KRONA (100)    | <b>749.41</b>  |
| CANADIAN DOLLAR        | <b>52.85</b>   |
| BRAZIL REAL            | <b>12.95</b>   |
| TURKISH LIRA           | <b>1.82</b>    |
| AUSTRALIAN DOLLAR      | <b>46.58</b>   |
| CHINA RENMINBI         | <b>10.00</b>   |
| HONG KONG DOLLAR       | <b>9.15</b>    |
| JAPANESE YEN (100)     | <b>49.82</b>   |
| INDIAN RUPEE           | <b>0.83</b>    |
| TAIWANESE DOLLAR       | <b>2.43</b>    |
| SINGAPORE DOLLAR       | <b>56.02</b>   |
| SRI LANKAN RUPEE       | <b>0.24</b>    |
| THAILAND BAHT          | <b>2.22</b>    |
| U. A. E DIRHAM         | <b>19.55</b>   |
| KUWAITI DINAR          | <b>233.97</b>  |
| SAUDI RIYAL            | <b>19.15</b>   |
| NEWZEALAND DOLLAR      | <b>43.15</b>   |
| PHILLIPINE PESO        | <b>1.28</b>    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**