

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

**June 17, 2025**

|                        |                |
|------------------------|----------------|
| US DOLLAR              | <b>71.44</b>   |
| EURO                   | <b>80.53</b>   |
| GBP                    | <b>93.67</b>   |
| SWISS FRANC            | <b>76.06</b>   |
| CFA FRANC (5000)       | <b>612.75</b>  |
| EGYPTIAN POUND         | <b>1.42</b>    |
| GUINEAN FRANC          | <b>0.0081</b>  |
| NEW GHANIAN CEDI       | <b>6.74</b>    |
| NIGERIAN NAIRA         | <b>0.05</b>    |
| SIERRALEONE LEONE      | <b>3.08</b>    |
| SOUTH AFRICAN RAND     | <b>4.02</b>    |
| WAUA                   | <b>95.50</b>   |
| SDR                    | <b>97.39</b>   |
| DANISH KRONE (100)     | <b>1109.24</b> |
| NORWEGIAN KRONER (100) | <b>721.20</b>  |
| SWEDISH KRONA (100)    | <b>754.79</b>  |
| CANADIAN DOLLAR        | <b>52.69</b>   |
| BRAZIL REAL            | <b>12.95</b>   |
| TURKISH LIRA           | <b>1.81</b>    |
| AUSTRALIAN DOLLAR      | <b>46.68</b>   |
| CHINA RENMINBI         | <b>9.95</b>    |
| HONG KONG DOLLAR       | <b>9.10</b>    |
| JAPANESE YEN (100)     | <b>49.57</b>   |
| INDIAN RUPEE           | <b>0.83</b>    |
| TAIWANESE DOLLAR       | <b>2.43</b>    |
| SINGAPORE DOLLAR       | <b>55.85</b>   |
| SRI LANKAN RUPEE       | <b>0.24</b>    |
| THAILAND BAHT          | <b>2.20</b>    |
| U. A. E DIRHAM         | <b>19.45</b>   |
| KUWAITI DINAR          | <b>233.57</b>  |
| SAUDI RIYAL            | <b>19.05</b>   |
| NEWZEALAND DOLLAR      | <b>43.37</b>   |
| PHILLIPINE PESO        | <b>1.27</b>    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**