

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

**March 24, 2025**

US DOLLAR	70.93
EURO	77.91
GBP	91.98
SWISS FRANC	79.25
CFA FRANC (5000)	581.84
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0083
NEW GHANIAN CEDI	4.62
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.89
WAUA	95.54
SDR	94.36
DANISH KRONE (100)	1028.17
NORWEGIAN KRONER (100)	503.80
SWEDISH KRONA (100)	625.54
CANADIAN DOLLAR	49.43
BRAZIL REAL	12.37
TURKISH LIRA	1.90
AUSTRALIAN DOLLAR	44.45
CHINA RENMINBI	9.79
HONG KONG DOLLAR	9.12
JAPANESE YEN (100)	47.50
INDIAN RUPEE	0.82
TAIWANESE DOLLAR	2.15
SINGAPORE DOLLAR	53.08
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.10
U. A. E DIRHAM	19.31
KUWAITI DINAR	229.52
SAUDI RIYAL	18.91
NEWZEALAND DOLLAR	40.66
PHILLIPINE PESO	1.24

**SOURCE: CENTRAL BANK OF THE GAMBIA**