

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

July 16, 2025

US DOLLAR	71.36
EURO	84.11
GBP	93.06
SWISS FRANC	85.72
CFA FRANC (5000)	630.99
EGYPTIAN POUND	1.45
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	6.86
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.14
SOUTH AFRICAN RAND	3.99
WAUA	95.89
SDR	97.69
DANISH KRONE (100)	1110.79
NORWEGIAN KRONER (100)	697.61
SWEDISH KRONA (100)	734.62
CANADIAN DOLLAR	52.04
BRAZIL REAL	12.82
TURKISH LIRA	1.77
AUSTRALIAN DOLLAR	46.52
CHINA RENMINBI	9.95
HONG KONG DOLLAR	9.09
JAPANESE YEN (100)	47.96
INDIAN RUPEE	0.83
TAIWANESE DOLLAR	2.43
SINGAPORE DOLLAR	55.54
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.19
U. A. E DIRHAM	19.43
KUWAITI DINAR	233.34
SAUDI RIYAL	19.03
NEWZEALAND DOLLAR	42.45
PHILLIPINE PESO	1.26

SOURCE: CENTRAL BANK OF THE GAMBIA