

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

**April 22, 2025**

US DOLLAR	71.05
EURO	80.12
GBP	92.78
SWISS FRANC	88.06
CFA FRANC (5000)	590.67
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	4.55
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.11
SOUTH AFRICAN RAND	3.79
WAUA	95.37
SDR	97.00
DANISH KRONE (100)	1095.03
NORWEGIAN KRONER (100)	683.67
SWEDISH KRONA (100)	744.35
CANADIAN DOLLAR	51.42
BRAZIL REAL	12.23
TURKISH LIRA	1.86
AUSTRALIAN DOLLAR	45.55
CHINA RENMINBI	9.74
HONG KONG DOLLAR	9.15
JAPANESE YEN (100)	50.46
INDIAN RUPEE	0.84
TAIWANESE DOLLAR	2.19
SINGAPORE DOLLAR	54.47
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.15
U. A. E DIRHAM	19.35
KUWAITI DINAR	232.09
SAUDI RIYAL	18.95
NEWZEALAND DOLLAR	42.62
PHILLIPINE PESO	1.26

**SOURCE: CENTRAL BANK OF THE GAMBIA**