

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

**April 28, 2025**

US DOLLAR	71.55
EURO	79.66
GBP	94.07
SWISS FRANC	78.79
CFA FRANC (5000)	576.71
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0081
NEW GHANIAN CEDI	4.80
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.83
WAUA	94.58
SDR	96.95
DANISH KRONE (100)	1089.13
NORWEGIAN KRONER (100)	686.03
SWEDISH KRONA (100)	738.77
CANADIAN DOLLAR	51.60
BRAZIL REAL	12.58
TURKISH LIRA	1.86
AUSTRALIAN DOLLAR	45.80
CHINA RENMINBI	9.82
HONG KONG DOLLAR	9.22
JAPANESE YEN (100)	49.83
INDIAN RUPEE	0.84
TAIWANESE DOLLAR	2.20
SINGAPORE DOLLAR	54.40
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.14
U. A. E DIRHAM	19.48
KUWAITI DINAR	233.37
SAUDI RIYAL	19.08
NEWZEALAND DOLLAR	42.66
PHILLIPINE PESO	1.27

**SOURCE: CENTRAL BANK OF THE GAMBIA**