

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

**June 18, 2025**

|                        |                |
|------------------------|----------------|
| US DOLLAR              | <b>71.52</b>   |
| EURO                   | <b>82.06</b>   |
| GBP                    | <b>96.80</b>   |
| SWISS FRANC            | <b>87.84</b>   |
| CFA FRANC (5000)       | <b>608.62</b>  |
| EGYPTIAN POUND         | <b>1.43</b>    |
| GUINEAN FRANC          | <b>0.0083</b>  |
| NEW GHANIAN CEDI       | <b>6.95</b>    |
| NIGERIAN NAIRA         | <b>0.05</b>    |
| SIERRALEONE LEONE      | <b>3.16</b>    |
| SOUTH AFRICAN RAND     | <b>3.99</b>    |
| WAUA                   | <b>97.59</b>   |
| SDR                    | <b>97.79</b>   |
| DANISH KRONE (100)     | <b>1105.93</b> |
| NORWEGIAN KRONER (100) | <b>722.98</b>  |
| SWEDISH KRONA (100)    | <b>753.18</b>  |
| CANADIAN DOLLAR        | <b>52.63</b>   |
| BRAZIL REAL            | <b>13.06</b>   |
| TURKISH LIRA           | <b>1.81</b>    |
| AUSTRALIAN DOLLAR      | <b>46.58</b>   |
| CHINA RENMINBI         | <b>9.95</b>    |
| HONG KONG DOLLAR       | <b>9.11</b>    |
| JAPANESE YEN (100)     | <b>49.31</b>   |
| INDIAN RUPEE           | <b>0.83</b>    |
| TAIWANESE DOLLAR       | <b>2.42</b>    |
| SINGAPORE DOLLAR       | <b>55.74</b>   |
| SRI LANKAN RUPEE       | <b>0.24</b>    |
| THAILAND BAHT          | <b>2.20</b>    |
| U. A. E DIRHAM         | <b>19.47</b>   |
| KUWAITI DINAR          | <b>233.54</b>  |
| SAUDI RIYAL            | <b>19.07</b>   |
| NEWZEALAND DOLLAR      | <b>43.29</b>   |
| PHILLIPINE PESO        | <b>1.26</b>    |

**SOURCE: CENTRAL BANK OF THE GAMBIA**