

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

**April 16, 2025**

US DOLLAR	<b>71.20</b>
EURO	<b>74.95</b>
GBP	<b>92.39</b>
SWISS FRANC	<b>86.72</b>
CFA FRANC (5000)	<b>587.62</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.47</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.75</b>
WAUA	<b>93.88</b>
SDR	<b>96.31</b>
DANISH KRONE (100)	<b>1076.60</b>
NORWEGIAN KRONER (100)	<b>670.08</b>
SWEDISH KRONA (100)	<b>721.81</b>
CANADIAN DOLLAR	<b>51.05</b>
BRAZIL REAL	<b>12.10</b>
TURKISH LIRA	<b>1.87</b>
AUSTRALIAN DOLLAR	<b>45.26</b>
CHINA RENMINBI	<b>9.73</b>
HONG KONG DOLLAR	<b>9.18</b>
JAPANESE YEN (100)	<b>49.75</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.19</b>
SINGAPORE DOLLAR	<b>53.99</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.12</b>
U. A. E DIRHAM	<b>19.39</b>
KUWAITI DINAR	<b>232.06</b>
SAUDI RIYAL	<b>18.99</b>
NEWZEALAND DOLLAR	<b>42.11</b>
PHILLIPINE PESO	<b>1.26</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**