

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

**April 11, 2025**

US DOLLAR	<b>70.86</b>
EURO	<b>76.53</b>
GBP	<b>90.40</b>
SWISS FRANC	<b>82.18</b>
CFA FRANC (5000)	<b>585.30</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>4.56</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.63</b>
WAUA	<b>94.63</b>
SDR	<b>94.79</b>
DANISH KRONE (100)	<b>1062.59</b>
NORWEGIAN KRONER (100)	<b>653.67</b>
SWEDISH KRONA (100)	<b>720.28</b>
CANADIAN DOLLAR	<b>50.58</b>
BRAZIL REAL	<b>11.92</b>
TURKISH LIRA	<b>1.87</b>
AUSTRALIAN DOLLAR	<b>43.88</b>
CHINA RENMINBI	<b>9.71</b>
HONG KONG DOLLAR	<b>9.13</b>
JAPANESE YEN (100)	<b>49.10</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.16</b>
SINGAPORE DOLLAR	<b>53.24</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.09</b>
U. A. E DIRHAM	<b>19.29</b>
KUWAITI DINAR	<b>230.77</b>
SAUDI RIYAL	<b>18.90</b>
NEWZEALAND DOLLAR	<b>40.55</b>
PHILLIPINE PESO	<b>1.24</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**