

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

**April 17, 2025**

US DOLLAR	<b>71.28</b>
EURO	<b>78.57</b>
GBP	<b>93.11</b>
SWISS FRANC	<b>87.53</b>
CFA FRANC (5000)	<b>588.11</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.49</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.79</b>
WAUA	<b>94.36</b>
SDR	<b>96.64</b>
DANISH KRONE (100)	<b>1086.49</b>
NORWEGIAN KRONER (100)	<b>675.14</b>
SWEDISH KRONA (100)	<b>730.75</b>
CANADIAN DOLLAR	<b>51.34</b>
BRAZIL REAL	<b>12.16</b>
TURKISH LIRA	<b>1.87</b>
AUSTRALIAN DOLLAR	<b>45.53</b>
CHINA RENMINBI	<b>9.76</b>
HONG KONG DOLLAR	<b>9.18</b>
JAPANESE YEN (100)	<b>50.00</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.20</b>
SINGAPORE DOLLAR	<b>54.37</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.15</b>
U. A. E DIRHAM	<b>19.41</b>
KUWAITI DINAR	<b>232.46</b>
SAUDI RIYAL	<b>19.01</b>
NEWZEALAND DOLLAR	<b>42.25</b>
PHILLIPINE PESO	<b>1.26</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**