

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

**February 28, 2025**

US DOLLAR	70.61
EURO	74.92
GBP	89.11
SWISS FRANC	74.14
CFA FRANC (5000)	573.51
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0083
NEW GHANIAN CEDI	4.57
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.82
WAUA	93.33
SDR	92.78
DANISH KRONE (100)	985.93
NORWEGIAN KRONER (100)	627.99
SWEDISH KRONA (100)	657.85
CANADIAN DOLLAR	48.97
BRAZIL REAL	12.11
TURKISH LIRA	1.94
AUSTRALIAN DOLLAR	44.16
CHINA RENMINBI	9.69
HONG KONG DOLLAR	9.08
JAPANESE YEN (100)	47.13
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.15
SINGAPORE DOLLAR	52.45
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.07
U. A. E DIRHAM	19.23
KUWAITI DINAR	228.77
SAUDI RIYAL	18.83
NEWZEALAND DOLLAR	39.86
PHILLIPINE PESO	1.22

**SOURCE: CENTRAL BANK OF THE GAMBIA**