

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

**March 28, 2025**

US DOLLAR	<b>70.72</b>
EURO	<b>77.50</b>
GBP	<b>92.25</b>
SWISS FRANC	<b>78.25</b>
CFA FRANC (5000)	<b>579.10</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>4.61</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.87</b>
WAUA	<b>94.90</b>
SDR	<b>93.86</b>
DANISH KRONE (100)	<b>1023.49</b>
NORWEGIAN KRONER (100)	<b>672.98</b>
SWEDISH KRONA (100)	<b>705.91</b>
CANADIAN DOLLAR	<b>49.39</b>
BRAZIL REAL	<b>12.33</b>
TURKISH LIRA	<b>1.86</b>
AUSTRALIAN DOLLAR	<b>44.60</b>
CHINA RENMINBI	<b>9.73</b>
HONG KONG DOLLAR	<b>9.09</b>
JAPANESE YEN (100)	<b>46.84</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.83</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.09</b>
U. A. E DIRHAM	<b>19.26</b>
KUWAITI DINAR	<b>229.30</b>
SAUDI RIYAL	<b>18.86</b>
NEWZEALAND DOLLAR	<b>40.64</b>
PHILLIPINE PESO	<b>1.23</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**