

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

**November 25, 2025**

|                        |         |
|------------------------|---------|
| US DOLLAR              | 72.30   |
| EURO                   | 84.29   |
| GBP                    | 94.89   |
| SWISS FRANC            | 88.87   |
| CFA FRANC (5000)       | 634.27  |
| EGYPTIAN POUND         | 1.52    |
| GUINEAN FRANC          | 0.01    |
| NEW GHANIAN CEDI       | 6.49    |
| NIGERIAN NAIRA         | 0.05    |
| SIERRALEONE LEONE      | 3.16    |
| SOUTH AFRICAN RAND     | 4.17    |
| WAUA                   | 99.98   |
| SDR                    | 98.05   |
| DANISH KRONE (100)     | 1115.19 |
| NORWEGIAN KRONER (100) | 706.18  |
| SWEDISH KRONA (100)    | 756.46  |
| CANADIAN DOLLAR        | 51.23   |
| BRAZIL REAL            | 13.40   |
| TURKISH LIRA           | 1.70    |
| AUSTRALIAN DOLLAR      | 46.67   |
| CHINA RENMINBI         | 10.18   |
| HONG KONG DOLLAR       | 9.29    |
| JAPANESE YEN (100)     | 46.07   |
| INDIAN RUPEE           | 0.81    |
| TAIWANESE DOLLAR       | 2.30    |
| SINGAPORE DOLLAR       | 55.39   |
| SRI LANKAN RUPEE       | 0.23    |
| THAILAND BAHT          | 2.23    |
| U. A. E DIRHAM         | 19.69   |
| KUWAITI DINAR          | 235.18  |
| SAUDI RIYAL            | 19.28   |
| NEWZEALAND DOLLAR      | 40.54   |
| PHILLIPINE PESO        | 1.23    |