

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

**February 17, 2025**

|                        |               |
|------------------------|---------------|
| US DOLLAR              | <b>69.68</b>  |
| EURO                   | <b>74.68</b>  |
| GBP                    | <b>88.67</b>  |
| SWISS FRANC            | <b>76.99</b>  |
| CFA FRANC (5000)       | <b>566.06</b> |
| EGYPTIAN POUND         | <b>1.38</b>   |
| GUINEAN FRANC          | <b>0.0082</b> |
| NEW GHANIAN CEDI       | <b>4.54</b>   |
| NIGERIAN NAIRA         | <b>0.05</b>   |
| SIERRALEONE LEONE      | <b>3.26</b>   |
| SOUTH AFRICAN RAND     | <b>3.80</b>   |
| WAUA                   | <b>92.26</b>  |
| SDR                    | <b>91.31</b>  |
| DANISH KRONE (100)     | <b>980.25</b> |
| NORWEGIAN KRONER (100) | <b>626.48</b> |
| SWEDISH KRONA (100)    | <b>628.34</b> |
| CANADIAN DOLLAR        | <b>49.12</b>  |
| BRAZIL REAL            | <b>12.20</b>  |
| TURKISH LIRA           | <b>1.92</b>   |
| AUSTRALIAN DOLLAR      | <b>44.25</b>  |
| CHINA RENMINBI         | <b>9.61</b>   |
| HONG KONG DOLLAR       | <b>8.95</b>   |
| JAPANESE YEN (100)     | <b>45.72</b>  |
| INDIAN RUPEE           | <b>0.80</b>   |
| TAIWANESE DOLLAR       | <b>2.13</b>   |
| SINGAPORE DOLLAR       | <b>52.02</b>  |
| SRI LANKAN RUPEE       | <b>0.24</b>   |
| THAILAND BAHT          | <b>2.07</b>   |
| U. A. E DIRHAM         | <b>18.97</b>  |
| KUWAITI DINAR          | <b>225.56</b> |
| SAUDI RIYAL            | <b>18.58</b>  |
| NEWZEALAND DOLLAR      | <b>39.92</b>  |
| PHILLIPINE PESO        | <b>1.21</b>   |

**SOURCE: CENTRAL BANK OF THE GAMBIA**