

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

**January 24, 2025**

|                        |               |
|------------------------|---------------|
| US DOLLAR              | <b>70.06</b>  |
| EURO                   | <b>74.26</b>  |
| GBP                    | <b>87.70</b>  |
| SWISS FRANC            | <b>75.32</b>  |
| CFA FRANC (5000)       | <b>571.50</b> |
| EGYPTIAN POUND         | <b>1.39</b>   |
| GUINEAN FRANC          | <b>0.0083</b> |
| NEW GHANIAN CEDI       | <b>4.73</b>   |
| NIGERIAN NAIRA         | <b>0.05</b>   |
| SIERRALEONE LEONE      | <b>3.26</b>   |
| SOUTH AFRICAN RAND     | <b>3.73</b>   |
| WAUA                   | <b>93.26</b>  |
| SDR                    | <b>90.76</b>  |
| DANISH KRONE (100)     | <b>965.47</b> |
| NORWEGIAN KRONER (100) | <b>617.62</b> |
| SWEDISH KRONA (100)    | <b>598.78</b> |
| CANADIAN DOLLAR        | <b>48.85</b>  |
| BRAZIL REAL            | <b>11.58</b>  |
| TURKISH LIRA           | <b>1.98</b>   |
| AUSTRALIAN DOLLAR      | <b>43.55</b>  |
| CHINA RENMINBI         | <b>9.56</b>   |
| HONG KONG DOLLAR       | <b>9.00</b>   |
| JAPANESE YEN (100)     | <b>44.73</b>  |
| INDIAN RUPEE           | <b>0.81</b>   |
| TAIWANESE DOLLAR       | <b>2.13</b>   |
| SINGAPORE DOLLAR       | <b>51.20</b>  |
| SRI LANKAN RUPEE       | <b>0.24</b>   |
| THAILAND BAHT          | <b>2.02</b>   |
| U. A. E DIRHAM         | <b>19.08</b>  |
| KUWAITI DINAR          | <b>227.00</b> |
| SAUDI RIYAL            | <b>18.68</b>  |
| NEWZEALAND DOLLAR      | <b>39.31</b>  |
| PHILLIPINE PESO        | <b>1.20</b>   |

**SOURCE: CENTRAL BANK OF THE GAMBIA**