

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

February 13, 2025

US DOLLAR	70.58
EURO	74.42
GBP	88.74
SWISS FRANC	77.20
CFA FRANC (5000)	565.01
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	4.58
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.81
WAUA	92.41
SDR	92.13
DANISH KRONE (100)	983.27
NORWEGIAN KRONER (100)	627.12
SWEDISH KRONA (100)	586.54
CANADIAN DOLLAR	49.40
BRAZIL REAL	12.25
TURKISH LIRA	1.95
AUSTRALIAN DOLLAR	44.35
CHINA RENMINBI	9.66
HONG KONG DOLLAR	9.06
JAPANESE YEN (100)	45.65
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.15
SINGAPORE DOLLAR	52.16
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.07
U. A. E DIRHAM	19.22
KUWAITI DINAR	228.42
SAUDI RIYAL	18.82
NEWZEALAND DOLLAR	39.81
PHILLIPINE PESO	1.21

SOURCE: CENTRAL BANK OF THE GAMBIA