

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

**January 9, 2025**

US DOLLAR	<b>69.87</b>
EURO	<b>74.04</b>
GBP	<b>89.76</b>
SWISS FRANC	<b>76.67</b>
CFA FRANC (5000)	<b>571.74</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0084</b>
NEW GHANIAN CEDI	<b>4.91</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.70</b>
WAUA	<b>93.97</b>
SDR	<b>90.69</b>
DANISH KRONE (100)	<b>965.75</b>
NORWEGIAN KRONER (100)	<b>613.14</b>
SWEDISH KRONA (100)	<b>604.78</b>
CANADIAN DOLLAR	<b>48.60</b>
BRAZIL REAL	<b>11.40</b>
TURKISH LIRA	<b>1.98</b>
AUSTRALIAN DOLLAR	<b>43.44</b>
CHINA RENMINBI	<b>9.53</b>
HONG KONG DOLLAR	<b>8.98</b>
JAPANESE YEN (100)	<b>44.13</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.07</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.02</b>
U. A. E DIRHAM	<b>19.03</b>
KUWAITI DINAR	<b>226.68</b>
SAUDI RIYAL	<b>18.63</b>
NEWZEALAND DOLLAR	<b>39.21</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**