

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

**March 14, 2025**

US DOLLAR	70.97
EURO	76.83
GBP	92.14
SWISS FRANC	76.76
CFA FRANC (5000)	574.43
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0080
NEW GHANIAN CEDI	4.45
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.05
SOUTH AFRICAN RAND	3.88
WAUA	92.07
SDR	94.56
DANISH KRONE (100)	1033.05
NORWEGIAN KRONER (100)	503.80
SWEDISH KRONA (100)	622.14
CANADIAN DOLLAR	49.29
BRAZIL REAL	12.23
TURKISH LIRA	1.94
AUSTRALIAN DOLLAR	44.63
CHINA RENMINBI	9.80
HONG KONG DOLLAR	9.13
JAPANESE YEN (100)	48.04
INDIAN RUPEE	0.82
TAIWANESE DOLLAR	2.15
SINGAPORE DOLLAR	53.13
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.11
U. A. E DIRHAM	19.32
KUWAITI DINAR	230.31
SAUDI RIYAL	18.93
NEWZEALAND DOLLAR	40.51
PHILLIPINE PESO	1.24

**SOURCE: CENTRAL BANK OF THE GAMBIA**