

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

**January 16, 2025**

US DOLLAR	70.22
EURO	73.95
GBP	87.93
SWISS FRANC	77.66
CFA FRANC (5000)	570.87
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0083
NEW GHANIAN CEDI	4.83
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.74
WAUA	93.16
SDR	90.97
DANISH KRONE (100)	855.00
NORWEGIAN KRONER (100)	583.72
SWEDISH KRONA (100)	615.73
CANADIAN DOLLAR	48.96
BRAZIL REAL	11.61
TURKISH LIRA	1.98
AUSTRALIAN DOLLAR	43.65
CHINA RENMINBI	9.58
HONG KONG DOLLAR	9.02
JAPANESE YEN (100)	44.84
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.13
SINGAPORE DOLLAR	51.32
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.03
U. A. E DIRHAM	19.12
KUWAITI DINAR	227.53
SAUDI RIYAL	18.73
NEWZEALAND DOLLAR	39.40
PHILLIPINE PESO	1.20

**SOURCE: CENTRAL BANK OF THE GAMBIA**