

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

January 15, 2025

US DOLLAR	69.70
EURO	73.70
GBP	87.78
SWISS FRANC	76.15
CFA FRANC (5000)	556.31
EGYPTIAN POUND	1.38
GUINEAN FRANC	0.0085
NEW GHANIAN CEDI	4.93
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.68
WAUA	94.75
SDR	90.28
DANISH KRONE (100)	954.51
NORWEGIAN KRONER (100)	611.58
SWEDISH KRONA (100)	600.94
CANADIAN DOLLAR	48.50
BRAZIL REAL	11.52
TURKISH LIRA	1.96
AUSTRALIAN DOLLAR	43.09
CHINA RENMINBI	9.51
HONG KONG DOLLAR	8.95
JAPANESE YEN (100)	44.12
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.11
SINGAPORE DOLLAR	50.94
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.01
U. A. E DIRHAM	18.98
KUWAITI DINAR	225.83
SAUDI RIYAL	18.59
NEWZEALAND DOLLAR	39.00
PHILLIPINE PESO	1.19

SOURCE: CENTRAL BANK OF THE GAMBIA