

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

**January 6, 2025**

US DOLLAR	<b>69.40</b>
EURO	<b>74.08</b>
GBP	<b>89.63</b>
SWISS FRANC	<b>75.46</b>
CFA FRANC (5000)	<b>565.94</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.0084</b>
NEW GHANIAN CEDI	<b>4.94</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.70</b>
WAUA	<b>94.34</b>
SDR	<b>90.12</b>
DANISH KRONE (100)	<b>959.20</b>
NORWEGIAN KRONER (100)	<b>610.75</b>
SWEDISH KRONA (100)	<b>585.08</b>
CANADIAN DOLLAR	<b>48.04</b>
BRAZIL REAL	<b>11.23</b>
TURKISH LIRA	<b>1.96</b>
AUSTRALIAN DOLLAR	<b>43.11</b>
CHINA RENMINBI	<b>9.48</b>
HONG KONG DOLLAR	<b>8.92</b>
JAPANESE YEN (100)	<b>44.14</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>50.66</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.01</b>
U. A. E DIRHAM	<b>18.90</b>
KUWAITI DINAR	<b>224.25</b>
SAUDI RIYAL	<b>18.51</b>
NEWZEALAND DOLLAR	<b>38.96</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**