

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

January 17, 2025

US DOLLAR	69.91
EURO	73.45
GBP	88.16
SWISS FRANC	76.95
CFA FRANC (5000)	572.30
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0084
NEW GHANIAN CEDI	4.83
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.72
WAUA	93.44
SDR	90.56
DANISH KRONE (100)	963.38
NORWEGIAN KRONER (100)	600.00
SWEDISH KRONA (100)	568.40
CANADIAN DOLLAR	48.74
BRAZIL REAL	11.56
TURKISH LIRA	1.97
AUSTRALIAN DOLLAR	43.45
CHINA RENMINBI	9.54
HONG KONG DOLLAR	8.98
JAPANESE YEN (100)	44.64
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.12
SINGAPORE DOLLAR	51.09
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.02
U. A. E DIRHAM	19.04
KUWAITI DINAR	226.51
SAUDI RIYAL	18.64
NEWZEALAND DOLLAR	39.22
PHILLIPINE PESO	1.20

SOURCE: CENTRAL BANK OF THE GAMBIA