

**Table 9 (A) : INTERBANK EXCHANGE RATES - End of Period Mid-Market Rates 1/
(Dalasi per unit of foreign currency) 2/**

Period	GBP	USD	CHF	SEK(100)	CFA(5,000) 3/	EURO
2007 January	53.8426	27.9784	22.2657	388.1098	271.4724	36.2418
February	53.8824	27.8940	21.9618	386.3244	271.7511	36.0781
March	53.6086	27.6833	22.3076	367.5482	274.5384	36.2912
April	53.6471	27.5000	22.5236	378.8280	273.7724	36.3813
May	53.2701	27.2533	22.1377	366.2522	280.3950	36.1490
June	52.7630	26.5164	21.2816	373.9182	272.3123	35.6796
July	51.8268	25.3112	22.3284	367.9709	263.8399	35.4110
August	47.4432	23.2257	19.0931	355.5228	244.2167	31.7928
September	38.8465	19.0691	15.8334	304.7041	206.6795	27.4262
October	40.0528	19.4488	16.6320	269.2431	220.0940	27.1796
November	43.5914	21.3420	19.0385	295.4826	235.4311	30.2965
December	44.4558	22.5394	19.5998	329.2529	254.8222	32.8188
2008 January	44.2734	22.3436	19.9142	306.0235	252.8506	32.8933
February	42.5848	21.8805	19.5749	339.8817	243.9756	32.2846
March	40.8650	19.4618	19.1495	337.3279	239.1597	30.8269
April	39.5205	20.1166	19.1620	331.0237	235.9529	31.4290
May	40.2530	20.6421	19.4624	322.9303	245.8433	32.0957
June	40.7729	20.6510	19.2683	339.2527	245.5149	32.0774
July	41.3481	20.9382	19.8979	350.7054	251.0453	32.2061
August	40.7303	21.3715	20.0791	326.0626	249.4728	32.2301
September	41.6455	23.1189	19.8566	323.5015	249.3046	33.0151
October	40.4922	24.8910	20.1458	330.2918	258.0895	32.8898
November	40.5594	26.2599	20.0671	321.5686	258.3080	33.2835
December	40.1424	26.5422	22.9392	379.5853	259.1525	35.6709

SOURCE: Central Bank of The Gambia