## CENTRAL BANK OF THE GAMBIA

1-2 ECOWAS AVENUE BANJUL THE GAMBIA



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February 09, 2024

The Commissioner General Gambia Revenue Authority Liberation Avenue, Banjul

Dear Sir,

The **daily** customs valuation rates for the currencies traded in the Inter- Bank Market for Friday 09<sup>th</sup> February 2024 is hereby attached.

Yours faithfully,

(Isatou Mendy)

For: Second Deputy Governor

Cc. Secretary General, Office of the President, Att. Policy Analysis Unit

- " Perm. Secretary, Department of State for Finance and Economic Affairs
- " Perm. Secretary, Department of State for Trade, Industry and Employment
- " The Director of Gambia Bureau of Statistics
- "The Delegate, Delegation of the Comm. of the European Communities, Gambia
- " The Accountant General
- " The Director of Treasury, The Quadrangle, Banjul
- " The Managing Director, GAMTEL
- " The Executive Director, National Environment Agency, Kanifing Estate,
- " Participatory Health Population and Nutrition Project, Att. Financial Controller, DOSH
- " The Inspector General of Police, Police Headquarters, Ecowas Avenue, Banjul
- " The Director General, Gamworks Agency
- " The Accountant, PCU, Department of State for Education
- " The CILSS Correspondent, (CONACILSS), DOSA, The Quadrangle, Banjul
- " The Managing Director National Roads Authority, MDI Road Kanifing, KMC
- " The Governor, Central Bank of The Gambia
- " The First Deputy Governor, Central Bank of The Gambia
- " The Second Deputy Governor, Central Bank of The Gambia
- " The Director, Financial Supervision Dept. CBG
- " The Director, Economic Research Department, CBG
- " The Director, Finance Department, CBG.
- " The Director, Internal Audit Department, CBG
- " The Director, Administration and Human Resources Department, CBG
- " The Director, Banking Services Department, CBG
- " The Director General, Gambia Immigration Department

## OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

February 09, 2024

EURO 71.70 GBP 84.80 SWISS FRANC 73.40 CFA FRANC (5000) 531.03 EGYPTIAN POUND 2.17 GUINEAN FRANC 0.0079 NEW GHANIAN CEDI 5.54 NIGERIAN NAIRA 0.05 SIERRALEONE LEONE 3.26 SOUTH AFRICAN RAND 3.52 WAUA 88.85 SDR 88.69 DANISH KRONE (100) 964.94 NORWEGIAN KRONER (100) 926.39 SWEDISH KRONA (100) 632.96 CANADIAN DOLLAR 49.52 BRAZIL REAL 13.40 TURKISH LIRA 2.19 AUSTRALIAN DOLLAR 43.42 CHINA RENMINBI 9.37 HONG KONG DOLLAR 8.57 JAPANESE YEN (100) 45.05 INDIAN RUPEE 0.81 TAIWANESE DOLLAR 49.74 SRI LANKAN RUPEE 0.21 THAILAND BAHT 1.87 U. A. E DIRHAM 18.25 KUWAITI DINAR 21.78 SAUDI RIYAL 17.88 NEWZEALAND DOLLAR 40.54 PHILLIPINE PESO 1.19	US DOLLAR	67.04
GBP         84.80           SWISS FRANC         73.40           CFA FRANC (5000)         531.03           EGYPTIAN POUND         2.17           GUINEAN FRANC         0.0079           NEW GHANIAN CEDI         5.54           NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         2		67.04
SWISS FRANC       73.40         CFA FRANC (5000)       531.03         EGYPTIAN POUND       2.17         GUINEAN FRANC       0.0079         NEW GHANIAN CEDI       5.54         NIGERIAN NAIRA       0.05         SIERRALEONE LEONE       3.26         SOUTH AFRICAN RAND       3.52         WAUA       88.85         SDR       88.69         DANISH KRONE (100)       926.39         SWEDISH KRONA (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54    <		
CFA FRANC (5000)         531.03           EGYPTIAN POUND         2.17           GUINEAN FRANC         0.0079           NEW GHANIAN CEDI         5.54           NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         217.71           SAUDI RIYAL         17.88           NEWZEALAND DOLLAR <td></td> <td></td>		
EGYPTIAN POUND         2.17           GUINEAN FRANC         0.0079           NEW GHANIAN CEDI         5.54           NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         217.71           SAUDI RIYAL         17.88           NEWZEALAND DOLLAR         40.54		
GUINEAN FRANC         0.0079           NEW GHANIAN CEDI         5.54           NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         217.71           SAUDI RIYAL         17.88           NEWZEALAND DOLLAR         40.54		
NEW GHANIAN CEDI         5.54           NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         217.71           SAUDI RIYAL         17.88           NEWZEALAND DOLLAR         40.54		
NIGERIAN NAIRA         0.05           SIERRALEONE LEONE         3.26           SOUTH AFRICAN RAND         3.52           WAUA         88.85           SDR         88.69           DANISH KRONE (100)         964.94           NORWEGIAN KRONER (100)         926.39           SWEDISH KRONA (100)         632.96           CANADIAN DOLLAR         49.52           BRAZIL REAL         13.40           TURKISH LIRA         2.19           AUSTRALIAN DOLLAR         43.42           CHINA RENMINBI         9.37           HONG KONG DOLLAR         8.57           JAPANESE YEN (100)         45.05           INDIAN RUPEE         0.81           TAIWANESE DOLLAR         2.13           SINGAPORE DOLLAR         49.74           SRI LANKAN RUPEE         0.21           THAILAND BAHT         1.87           U. A. E DIRHAM         18.25           KUWAITI DINAR         217.71           SAUDI RIYAL         17.88           NEWZEALAND DOLLAR         40.54		
SIERRALEONE LEONE       3.26         SOUTH AFRICAN RAND       3.52         WAUA       88.85         SDR       88.69         DANISH KRONE (100)       964.94         NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		
SOUTH AFRICAN RAND       3.52         WAUA       88.85         SDR       88.69         DANISH KRONE (100)       964.94         NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		0.05
WAUA       88.85         SDR       88.69         DANISH KRONE (100)       964.94         NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		3.26
SDR       88.69         DANISH KRONE (100)       964.94         NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		3.52
DANISH KRONE (100)       964.94         NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		88.85
NORWEGIAN KRONER (100)       926.39         SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54	The state of the s	88.69
SWEDISH KRONA (100)       632.96         CANADIAN DOLLAR       49.52         BRAZIL REAL       13.40         TURKISH LIRA       2.19         AUSTRALIAN DOLLAR       43.42         CHINA RENMINBI       9.37         HONG KONG DOLLAR       8.57         JAPANESE YEN (100)       45.05         INDIAN RUPEE       0.81         TAIWANESE DOLLAR       2.13         SINGAPORE DOLLAR       49.74         SRI LANKAN RUPEE       0.21         THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54		964.94
CANADIAN DOLLAR BRAZIL REAL TURKISH LIRA AUSTRALIAN DOLLAR CHINA RENMINBI HONG KONG DOLLAR JAPANESE YEN (100) INDIAN RUPEE TAIWANESE DOLLAR SRI LANKAN RUPEE THAILAND BAHT U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 49.52 49.53 49.74 17.88 NEWZEALAND DOLLAR 49.54	NORWEGIAN KRONER (100)	926.39
BRAZIL REAL TURKISH LIRA AUSTRALIAN DOLLAR CHINA RENMINBI HONG KONG DOLLAR JAPANESE YEN (100) INDIAN RUPEE TAIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 13.40 13.40 13.40 13.40 13.40 13.40 13.40 13.40 13.40 10.40 14.41 19.37 19.37 19.37 19.38 13.40 19.37 19.37 19.37 19.38 13.40 13.40 13.40 13.40 13.40 14.41 15.41 17.88	SWEDISH KRONA (100)	632.96
TURKISH LIRA 2.19 AUSTRALIAN DOLLAR CHINA RENMINBI 9.37 HONG KONG DOLLAR 3.57 JAPANESE YEN (100) INDIAN RUPEE 7AIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE 7HAILAND BAHT 7U. A. E DIRHAM 8.25 KUWAITI DINAR 8.10 17.88 NEWZEALAND DOLLAR 40.54	CANADIAN DOLLAR	49.52
TURKISH LIRA AUSTRALIAN DOLLAR CHINA RENMINBI HONG KONG DOLLAR JAPANESE YEN (100) INDIAN RUPEE TAIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 43.42 A3.42 A5.42 A5.42 A5.42 A5.43 A5.42 A5.	BRAZIL REAL	13.40
AUSTRALIAN DOLLAR CHINA RENMINBI 9.37 HONG KONG DOLLAR 3.57 JAPANESE YEN (100) INDIAN RUPEE 0.81 TAIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT 1.87 U. A. E DIRHAM 8.25 KUWAITI DINAR 8.49.74 SAUDI RIYAL NEWZEALAND DOLLAR 40.54	TURKISH LIRA	2.19
HONG KONG DOLLAR  JAPANESE YEN (100)  INDIAN RUPEE  TAIWANESE DOLLAR  SINGAPORE DOLLAR  SRI LANKAN RUPEE  THAILAND BAHT  U. A. E DIRHAM  KUWAITI DINAR  SAUDI RIYAL  NEWZEALAND DOLLAR  8.57  45.05  1.87  1.81  1.87  1.87  1.87  1.88	AUSTRALIAN DOLLAR	
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INDIAN RUPEE TAIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 1.81 2.13 2.13 49.74	HONG KONG DOLLAR	8.57
INDIAN RUPEE TAIWANESE DOLLAR SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 1.81 2.13 2.13 49.74	JAPANESE YEN (100)	45.05
SINGAPORE DOLLAR SRI LANKAN RUPEE THAILAND BAHT 1.87 U. A. E DIRHAM KUWAITI DINAR SAUDI RIYAL NEWZEALAND DOLLAR 49.74 1.87 1.87 1.87 1.88	INDIAN RUPEE	
SINGAPORE DOLLAR SRI LANKAN RUPEE 0.21 THAILAND BAHT 1.87 U. A. E DIRHAM 18.25 KUWAITI DINAR 217.71 SAUDI RIYAL NEWZEALAND DOLLAR 49.74 49.74 49.74 49.74	TAIWANESE DOLLAR	2.13
THAILAND BAHT       1.87         U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54	SINGAPORE DOLLAR	
U. A. E DIRHAM       18.25         KUWAITI DINAR       217.71         SAUDI RIYAL       17.88         NEWZEALAND DOLLAR       40.54	SRI LANKAN RUPEE	0.21
KUWAITI DINAR 217.71 SAUDI RIYAL 17.88 NEWZEALAND DOLLAR 40.54	THAILAND BAHT	1.87
KUWAITI DINAR217.71SAUDI RIYAL17.88NEWZEALAND DOLLAR40.54	U. A. E DIRHAM	
SAUDI RIYAL 17.88 NEWZEALAND DOLLAR 40.54	KUWAITI DINAR	
NEWZEALAND DOLLAR 40.54	SAUDI RIYAL	
	NEWZEALAND DOLLAR	
	PHILLIPINE PESO	

SOURCE: CENTRAL BANK OF THE GAMBIA