

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

**December 2, 2024**

US DOLLAR	<b>69.65</b>
EURO	<b>74.63</b>
GBP	<b>88.07</b>
SWISS FRANC	<b>74.39</b>
CFA FRANC (5000)	<b>567.45</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0085</b>
NEW GHANIAN CEDI	<b>4.74</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.86</b>
WAUA	<b>95.18</b>
SDR	<b>91.80</b>
DANISH KRONE (100)	<b>987.72</b>
NORWEGIAN KRONER (100)	<b>630.60</b>
SWEDISH KRONA (100)	<b>627.10</b>
CANADIAN DOLLAR	<b>49.74</b>
BRAZIL REAL	<b>11.61</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>45.36</b>
CHINA RENMINBI	<b>9.62</b>
HONG KONG DOLLAR	<b>8.95</b>
JAPANESE YEN (100)	<b>46.50</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.01</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.03</b>
U. A. E DIRHAM	<b>18.97</b>
KUWAITI DINAR	<b>226.83</b>
SAUDI RIYAL	<b>18.57</b>
NEWZEALAND DOLLAR	<b>41.22</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**