

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

**December 16, 2024**

US DOLLAR	<b>69.77</b>
EURO	<b>73.63</b>
GBP	<b>88.54</b>
SWISS FRANC	<b>76.07</b>
CFA FRANC (5000)	<b>572.85</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>4.81</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.91</b>
WAUA	<b>92.94</b>
SDR	<b>91.47</b>
DANISH KRONE (100)	<b>982.64</b>
NORWEGIAN KRONER (100)	<b>626.45</b>
SWEDISH KRONA (100)	<b>626.29</b>
CANADIAN DOLLAR	<b>49.02</b>
BRAZIL REAL	<b>11.54</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>44.41</b>
CHINA RENMINBI	<b>9.59</b>
HONG KONG DOLLAR	<b>8.97</b>
JAPANESE YEN (100)	<b>45.36</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>51.73</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.05</b>
U. A. E DIRHAM	<b>19.00</b>
KUWAITI DINAR	<b>226.17</b>
SAUDI RIYAL	<b>18.61</b>
NEWZEALAND DOLLAR	<b>40.20</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**