

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

**August 6, 2024**

US DOLLAR	<b>67.52</b>
EURO	<b>74.07</b>
GBP	<b>84.89</b>
SWISS FRANC	<b>74.24</b>
CFA FRANC (5000)	<b>556.91</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.52</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.64</b>
WAUA	<b>90.58</b>
SDR	<b>90.52</b>
DANISH KRONE (100)	<b>991.58</b>
NORWEGIAN KRONER (100)	<b>611.23</b>
SWEDISH KRONA (100)	<b>642.39</b>
CANADIAN DOLLAR	<b>48.84</b>
BRAZIL REAL	<b>11.74</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>43.81</b>
CHINA RENMINBI	<b>9.47</b>
HONG KONG DOLLAR	<b>8.67</b>
JAPANESE YEN (100)	<b>46.91</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.07</b>
SINGAPORE DOLLAR	<b>51.04</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.91</b>
U. A. E DIRHAM	<b>18.39</b>
KUWAITI DINAR	<b>221.10</b>
SAUDI RIYAL	<b>18.01</b>
NEWZEALAND DOLLAR	<b>40.03</b>
PHILLIPINE PESO	<b>1.17</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**