

# CENTRAL BANK OF THE GAMBIA

1-2 ECOWAS AVENUE  
BANJUL  
THE GAMBIA



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January 16, 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 Tuesday 16<sup>th</sup> January 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**

**January 16, 2024**

US DOLLAR	<b>65.88</b>
EURO	<b>71.98</b>
GBP	<b>83.05</b>
SWISS FRANC	<b>70.47</b>
EGYPTIAN POUND	<b>2.13</b>
GUINEAN FRANC	<b>0.0075</b>
NEW GHANIAN CEDI	<b>5.37</b>
NIGERIAN NAIRA	<b>0.07</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.52</b>
WAUA	<b>85.38</b>
SDR	<b>88.00</b>
DANISH KRONE (100)	<b>605.00</b>
NORWEGIAN KRONER (100)	<b>530.00</b>
SWEDISH KRONA (100)	<b>540.00</b>
CANADIAN DOLLAR	<b>49.03</b>
BRAZIL REAL	<b>13.52</b>
TURKISH LIRA	<b>2.19</b>
AUSTRALIAN DOLLAR	<b>43.88</b>
CHINA RENMINBI	<b>9.25</b>
HONG KONG DOLLAR	<b>8.42</b>
JAPANESE YEN (100)	<b>45.20</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>49.40</b>
SRI LANKAN RUPEE	<b>0.20</b>
THAILAND BAHT	<b>1.88</b>
U. A. E DIRHAM	<b>17.94</b>
KUWAITI DINAR	<b>214.34</b>
SAUDI RIYAL	<b>17.57</b>
NEWZEALAND DOLLAR	<b>40.84</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**