

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

**August 21, 2024**

US DOLLAR	<b>68.46</b>
EURO	<b>74.99</b>
GBP	<b>86.54</b>
SWISS FRANC	<b>79.41</b>
CFA FRANC (5000)	<b>555.36</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>4.42</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.83</b>
WAUA	<b>89.83</b>
SDR	<b>92.11</b>
DANISH KRONE (100)	<b>1020.05</b>
NORWEGIAN KRONER (100)	<b>650.37</b>
SWEDISH KRONA (100)	<b>637.18</b>
CANADIAN DOLLAR	<b>50.22</b>
BRAZIL REAL	<b>12.51</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>46.14</b>
CHINA RENMINBI	<b>9.60</b>
HONG KONG DOLLAR	<b>8.79</b>
JAPANESE YEN (100)	<b>46.98</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.40</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.00</b>
U. A. E DIRHAM	<b>18.64</b>
KUWAITI DINAR	<b>223.93</b>
SAUDI RIYAL	<b>18.26</b>
NEWZEALAND DOLLAR	<b>42.06</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**