

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

November 1, 2024

US DOLLAR	68.32
EURO	76.88
GBP	90.24
SWISS FRANC	76.91
CFA FRANC (5000)	553.45
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0081
NEW GHANIAN CEDI	4.27
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.87
WAUA	92.50
SDR	90.92
DANISH KRONE (100)	1024.07
NORWEGIAN KRONER (100)	639.18
SWEDISH KRONA (100)	659.74
CANADIAN DOLLAR	49.01
BRAZIL REAL	11.80
TURKISH LIRA	1.99
AUSTRALIAN DOLLAR	44.75
CHINA RENMINBI	9.60
HONG KONG DOLLAR	8.79
JAPANESE YEN (100)	44.85
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.14
SINGAPORE DOLLAR	51.64
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.02
U. A. E DIRHAM	18.60
KUWAITI DINAR	222.77
SAUDI RIYAL	18.22
NEWZEALAND DOLLAR	40.66
PHILLIPINE PESO	1.17

SOURCE: CENTRAL BANK OF THE GAMBIA