

# **OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES**

**February 22, 2024**

US DOLLAR	<b>67.58</b>
EURO	<b>72.66</b>
GBP	<b>84.51</b>
SWISS FRANC	<b>76.44</b>
CFA FRANC (5000)	<b>536.96</b>
EGYPTIAN POUND	<b>2.19</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>5.47</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.52</b>
WAUA	<b>89.13</b>
SDR	<b>89.63</b>
DANISH KRONE (100)	<b>900.02</b>
NORWEGIAN KRONER (100)	<b>606.04</b>
SWEDISH KRONA (100)	<b>626.84</b>
CANADIAN DOLLAR	<b>50.04</b>
BRAZIL REAL	<b>13.71</b>
TURKISH LIRA	<b>2.18</b>
AUSTRALIAN DOLLAR	<b>44.23</b>
CHINA RENMINBI	<b>9.40</b>
HONG KONG DOLLAR	<b>8.64</b>
JAPANESE YEN (100)	<b>44.96</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>50.29</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.88</b>
U. A. E DIRHAM	<b>18.40</b>
KUWAITI DINAR	<b>219.58</b>
SAUDI RIYAL	<b>18.02</b>
NEWZEALAND DOLLAR	<b>41.72</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**