

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

**December 17, 2024**

US DOLLAR	<b>69.24</b>
EURO	<b>75.32</b>
GBP	<b>90.63</b>
SWISS FRANC	<b>75.64</b>
CFA FRANC (5000)	<b>573.76</b>
EGYPTIAN POUND	<b>1.36</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.73</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.88</b>
WAUA	<b>91.34</b>
SDR	<b>90.76</b>
DANISH KRONE (100)	<b>975.68</b>
NORWEGIAN KRONER (100)	<b>620.86</b>
SWEDISH KRONA (100)	<b>612.12</b>
CANADIAN DOLLAR	<b>48.65</b>
BRAZIL REAL	<b>11.43</b>
TURKISH LIRA	<b>1.98</b>
AUSTRALIAN DOLLAR	<b>44.12</b>
CHINA RENMINBI	<b>9.51</b>
HONG KONG DOLLAR	<b>8.90</b>
JAPANESE YEN (100)	<b>44.91</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.31</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.03</b>
U. A. E DIRHAM	<b>18.85</b>
KUWAITI DINAR	<b>224.97</b>
SAUDI RIYAL	<b>18.46</b>
NEWZEALAND DOLLAR	<b>40.02</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**