

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

**July 30, 2024**

US DOLLAR	<b>67.90</b>
EURO	<b>73.75</b>
GBP	<b>85.69</b>
SWISS FRANC	<b>74.25</b>
CFA FRANC (5000)	<b>556.08</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>4.60</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.68</b>
WAUA	<b>90.50</b>
SDR	<b>89.97</b>
DANISH KRONE (100)	<b>925.00</b>
NORWEGIAN KRONER (100)	<b>617.01</b>
SWEDISH KRONA (100)	<b>643.21</b>
CANADIAN DOLLAR	<b>49.01</b>
BRAZIL REAL	<b>12.01</b>
TURKISH LIRA	<b>2.06</b>
AUSTRALIAN DOLLAR	<b>44.40</b>
CHINA RENMINBI	<b>9.35</b>
HONG KONG DOLLAR	<b>8.69</b>
JAPANESE YEN (100)	<b>44.10</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.07</b>
SINGAPORE DOLLAR	<b>50.54</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.89</b>
U. A. E DIRHAM	<b>18.49</b>
KUWAITI DINAR	<b>221.95</b>
SAUDI RIYAL	<b>18.11</b>
NEWZEALAND DOLLAR	<b>39.86</b>
PHILLIPINE PESO	<b>1.16</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**