

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 7, 2024

US DOLLAR	67.96
EURO	76.47
GBP	89.91
SWISS FRANC	77.20
CFA FRANC (5000)	574.50
EGYPTIAN POUND	1.41
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	4.31
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.89
WAUA	91.52
SDR	91.35
DANISH KRONE (100)	1003.49
NORWEGIAN KRONER (100)	641.00
SWEDISH KRONA (100)	677.50
CANADIAN DOLLAR	50.06
BRAZIL REAL	12.46
TURKISH LIRA	1.98
AUSTRALIAN DOLLAR	46.18
CHINA RENMINBI	9.68
HONG KONG DOLLAR	8.75
JAPANESE YEN (100)	45.69
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.10
SINGAPORE DOLLAR	52.09
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.05
U. A. E DIRHAM	18.51
KUWAITI DINAR	221.22
SAUDI RIYAL	18.12
NEWZEALAND DOLLAR	41.85
PHILLIPINE PESO	1.21

SOURCE: CENTRAL BANK OF THE GAMBIA