

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

**April 22, 2024**

US DOLLAR	<b>66.90</b>
EURO	<b>72.74</b>
GBP	<b>84.32</b>
SWISS FRANC	<b>74.37</b>
CFA FRANC (5000)	<b>537.78</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>5.21</b>
NIGERIAN NAIRA	<b>0.06</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.50</b>
WAUA	<b>89.54</b>
SDR	<b>88.00</b>
DANISH KRONE (100)	<b>760.00</b>
NORWEGIAN KRONER (100)	<b>606.63</b>
SWEDISH KRONA (100)	<b>605.00</b>
CANADIAN DOLLAR	<b>48.50</b>
BRAZIL REAL	<b>12.87</b>
TURKISH LIRA	<b>2.06</b>
AUSTRALIAN DOLLAR	<b>42.91</b>
CHINA RENMINBI	<b>9.24</b>
HONG KONG DOLLAR	<b>8.54</b>
JAPANESE YEN (100)	<b>43.23</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.05</b>
SINGAPORE DOLLAR	<b>49.13</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.81</b>
U. A. E DIRHAM	<b>18.22</b>
KUWAITI DINAR	<b>217.01</b>
SAUDI RIYAL	<b>17.84</b>
NEWZEALAND DOLLAR	<b>39.40</b>
PHILLIPINE PESO	<b>1.16</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**