

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

**November 18, 2024**

US DOLLAR	<b>69.17</b>
EURO	<b>75.88</b>
GBP	<b>91.35</b>
SWISS FRANC	<b>75.22</b>
CFA FRANC (5000)	<b>569.02</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0110</b>
NEW GHANIAN CEDI	<b>5.88</b>
NIGERIAN NAIRA	<b>0.06</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.80</b>
WAUA	<b>123.55</b>
SDR	<b>90.93</b>
DANISH KRONE (100)	<b>977.10</b>
NORWEGIAN KRONER (100)	<b>623.76</b>
SWEDISH KRONA (100)	<b>630.14</b>
CANADIAN DOLLAR	<b>49.09</b>
BRAZIL REAL	<b>11.93</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>44.70</b>
CHINA RENMINBI	<b>9.57</b>
HONG KONG DOLLAR	<b>8.88</b>
JAPANESE YEN (100)	<b>44.82</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.51</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>1.99</b>
U. A. E DIRHAM	<b>18.83</b>
KUWAITI DINAR	<b>224.27</b>
SAUDI RIYAL	<b>18.45</b>
NEWZEALAND DOLLAR	<b>40.57</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**