

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

August 1, 2024

US DOLLAR	67.28
EURO	74.68
GBP	85.84
SWISS FRANC	73.94
CFA FRANC (5000)	555.79
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0078
NEW GHANIAN CEDI	4.48
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.69
WAUA	88.34
SDR	89.08
DANISH KRONE (100)	974.47
NORWEGIAN KRONER (100)	612.95
SWEDISH KRONA (100)	641.49
CANADIAN DOLLAR	48.73
BRAZIL REAL	11.88
TURKISH LIRA	2.03
AUSTRALIAN DOLLAR	43.96
CHINA RENMINBI	9.32
HONG KONG DOLLAR	8.61
JAPANESE YEN (100)	44.75
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.06
SINGAPORE DOLLAR	50.31
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.89
U. A. E DIRHAM	18.32
KUWAITI DINAR	220.20
SAUDI RIYAL	17.94
NEWZEALAND DOLLAR	40.01
PHILLIPINE PESO	1.15

SOURCE: CENTRAL BANK OF THE GAMBIA