

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

**February 23, 2024**

US DOLLAR	<b>67.47</b>
EURO	<b>74.52</b>
GBP	<b>84.82</b>
SWISS FRANC	<b>75.96</b>
CFA FRANC (5000)	<b>538.75</b>
EGYPTIAN POUND	<b>2.18</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>5.34</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.52</b>
WAUA	<b>87.75</b>
SDR	<b>89.48</b>
DANISH KRONE (100)	<b>960.00</b>
NORWEGIAN KRONER (100)	<b>590.75</b>
SWEDISH KRONA (100)	<b>640.07</b>
CANADIAN DOLLAR	<b>49.96</b>
BRAZIL REAL	<b>13.69</b>
TURKISH LIRA	<b>2.18</b>
AUSTRALIAN DOLLAR	<b>44.16</b>
CHINA RENMINBI	<b>9.38</b>
HONG KONG DOLLAR	<b>8.63</b>
JAPANESE YEN (100)	<b>44.89</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>50.21</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.88</b>
U. A. E DIRHAM	<b>18.37</b>
KUWAITI DINAR	<b>219.22</b>
SAUDI RIYAL	<b>17.99</b>
NEWZEALAND DOLLAR	<b>41.65</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**