

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

December 12, 2024

US DOLLAR	69.30
EURO	75.91
GBP	89.64
SWISS FRANC	75.31
CFA FRANC (5000)	564.59
EGYPTIAN POUND	1.37
GUINEAN FRANC	0.0082
NEW GHANIAN CEDI	4.75
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.91
WAUA	92.10
SDR	91.04
DANISH KRONE (100)	976.43
NORWEGIAN KRONER (100)	622.27
SWEDISH KRONA (100)	590.85
CANADIAN DOLLAR	49.06
BRAZIL REAL	11.53
TURKISH LIRA	1.99
AUSTRALIAN DOLLAR	44.19
CHINA RENMINBI	9.55
HONG KONG DOLLAR	8.91
JAPANESE YEN (100)	45.49
INDIAN RUPEE	0.82
TAIWANESE DOLLAR	2.13
SINGAPORE DOLLAR	51.60
SRI LANKAN RUPEE	0.24
THAILAND BAHT	2.05
U. A. E DIRHAM	18.87
KUWAITI DINAR	225.32
SAUDI RIYAL	18.48
NEWZEALAND DOLLAR	40.17
PHILLIPINE PESO	1.19

SOURCE: CENTRAL BANK OF THE GAMBIA