

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

**December 30, 2024**

US DOLLAR	<b>69.97</b>
EURO	<b>75.18</b>
GBP	<b>89.47</b>
SWISS FRANC	<b>75.73</b>
CFA FRANC (5000)	<b>572.77</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>4.90</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.74</b>
WAUA	<b>93.53</b>
SDR	<b>91.25</b>
DANISH KRONE (100)	<b>978.10</b>
NORWEGIAN KRONER (100)	<b>616.51</b>
SWEDISH KRONA (100)	<b>629.35</b>
CANADIAN DOLLAR	<b>48.55</b>
BRAZIL REAL	<b>11.28</b>
TURKISH LIRA	<b>1.99</b>
AUSTRALIAN DOLLAR	<b>43.48</b>
CHINA RENMINBI	<b>9.59</b>
HONG KONG DOLLAR	<b>9.01</b>
JAPANESE YEN (100)	<b>44.33</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.49</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.05</b>
U. A. E DIRHAM	<b>19.05</b>
KUWAITI DINAR	<b>226.99</b>
SAUDI RIYAL	<b>18.66</b>
NEWZEALAND DOLLAR	<b>39.41</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**