

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

**December 18, 2024**

US DOLLAR	<b>69.39</b>
EURO	<b>75.80</b>
GBP	<b>89.34</b>
SWISS FRANC	<b>76.72</b>
CFA FRANC (5000)	<b>564.53</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>4.85</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.83</b>
WAUA	<b>93.57</b>
SDR	<b>91.02</b>
DANISH KRONE (100)	<b>977.19</b>
NORWEGIAN KRONER (100)	<b>619.72</b>
SWEDISH KRONA (100)	<b>634.44</b>
CANADIAN DOLLAR	<b>48.47</b>
BRAZIL REAL	<b>11.35</b>
TURKISH LIRA	<b>1.98</b>
AUSTRALIAN DOLLAR	<b>43.98</b>
CHINA RENMINBI	<b>9.53</b>
HONG KONG DOLLAR	<b>8.93</b>
JAPANESE YEN (100)	<b>45.23</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.42</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.03</b>
U. A. E DIRHAM	<b>18.89</b>
KUWAITI DINAR	<b>225.64</b>
SAUDI RIYAL	<b>18.50</b>
NEWZEALAND DOLLAR	<b>39.95</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**