

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

**October 18, 2024**

US DOLLAR	<b>68.19</b>
EURO	<b>75.56</b>
GBP	<b>89.10</b>
SWISS FRANC	<b>78.79</b>
CFA FRANC (5000)	<b>571.40</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.32</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.86</b>
WAUA	<b>92.07</b>
SDR	<b>90.80</b>
DANISH KRONE (100)	<b>990.67</b>
NORWEGIAN KRONER (100)	<b>623.13</b>
SWEDISH KRONA (100)	<b>635.00</b>
CANADIAN DOLLAR	<b>49.44</b>
BRAZIL REAL	<b>12.01</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>45.69</b>
CHINA RENMINBI	<b>9.58</b>
HONG KONG DOLLAR	<b>8.77</b>
JAPANESE YEN (100)	<b>45.42</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.12</b>
SINGAPORE DOLLAR	<b>51.88</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.06</b>
U. A. E DIRHAM	<b>18.57</b>
KUWAITI DINAR	<b>222.28</b>
SAUDI RIYAL	<b>18.18</b>
NEWZEALAND DOLLAR	<b>41.34</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**