

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

**October 16, 2024**

US DOLLAR	68.21
EURO	76.78
GBP	88.20
SWISS FRANC	75.82
CFA FRANC (5000)	571.74
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	4.24
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.87
WAUA	90.12
SDR	91.11
DANISH KRONE (100)	975.00
NORWEGIAN KRONER (100)	629.64
SWEDISH KRONA (100)	656.49
CANADIAN DOLLAR	49.41
BRAZIL REAL	12.08
TURKISH LIRA	1.99
AUSTRALIAN DOLLAR	45.76
CHINA RENMINBI	9.58
HONG KONG DOLLAR	8.78
JAPANESE YEN (100)	45.71
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.12
SINGAPORE DOLLAR	52.09
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.05
U. A. E DIRHAM	18.57
KUWAITI DINAR	222.39
SAUDI RIYAL	18.19
NEWZEALAND DOLLAR	41.51
PHILLIPINE PESO	1.18

**SOURCE: CENTRAL BANK OF THE GAMBIA**