

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 1, 2024

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|------------------------|----------------|
| US DOLLAR | 68.39 |
| EURO | 77.03 |
| GBP | 90.17 |
| SWISS FRANC | 80.95 |
| CFA FRANC (5000) | 563.41 |
| EGYPTIAN POUND | 1.42 |
| GUINEAN FRANC | 0.0078 |
| NEW GHANIAN CEDI | 4.21 |
| NIGERIAN NAIRA | 0.04 |
| SIERRALEONE LEONE | 2.95 |
| SOUTH AFRICAN RAND | 3.96 |
| WAUA | 90.38 |
| SDR | 92.67 |
| DANISH KRONE (100) | 1022.33 |
| NORWEGIAN KRONER (100) | 648.93 |
| SWEDISH KRONA (100) | 674.01 |
| CANADIAN DOLLAR | 50.60 |
| BRAZIL REAL | 12.54 |
| TURKISH LIRA | 2.00 |
| AUSTRALIAN DOLLAR | 47.40 |
| CHINA RENMINBI | 9.74 |
| HONG KONG DOLLAR | 8.80 |
| JAPANESE YEN (100) | 47.73 |
| INDIAN RUPEE | 0.82 |
| TAIWANESE DOLLAR | 2.16 |
| SINGAPORE DOLLAR | 53.29 |
| SRI LANKAN RUPEE | 0.23 |
| THAILAND BAHT | 2.11 |
| U. A. E DIRHAM | 18.62 |
| KUWAITI DINAR | 223.99 |
| SAUDI RIYAL | 18.24 |
| NEWZEALAND DOLLAR | 43.51 |
| PHILLIPINE PESO | 1.22 |

SOURCE: CENTRAL BANK OF THE GAMBIA