

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

**March 20, 2024**

US DOLLAR	<b>66.93</b>
EURO	<b>73.12</b>
GBP	<b>85.41</b>
SWISS FRANC	<b>75.51</b>
CFA FRANC (5000)	<b>542.35</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>5.26</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.54</b>
WAUA	<b>88.73</b>
SDR	<b>88.92</b>
DANISH KRONE (100)	<b>975.00</b>
NORWEGIAN KRONER (100)	<b>613.80</b>
SWEDISH KRONA (100)	<b>654.05</b>
CANADIAN DOLLAR	<b>49.29</b>
BRAZIL REAL	<b>13.33</b>
TURKISH LIRA	<b>2.07</b>
AUSTRALIAN DOLLAR	<b>43.69</b>
CHINA RENMINBI	<b>9.30</b>
HONG KONG DOLLAR	<b>8.56</b>
JAPANESE YEN (100)	<b>44.41</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>49.86</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.86</b>
U. A. E DIRHAM	<b>18.22</b>
KUWAITI DINAR	<b>217.62</b>
SAUDI RIYAL	<b>17.85</b>
NEWZEALAND DOLLAR	<b>40.48</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**