

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

**October 3, 2024**

US DOLLAR	<b>68.65</b>
EURO	<b>77.28</b>
GBP	<b>87.64</b>
SWISS FRANC	<b>80.80</b>
CFA FRANC (5000)	<b>564.19</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>4.23</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.96</b>
WAUA	<b>90.61</b>
SDR	<b>92.42</b>
DANISH KRONE (100)	<b>1016.78</b>
NORWEGIAN KRONER (100)	<b>649.43</b>
SWEDISH KRONA (100)	<b>649.03</b>
CANADIAN DOLLAR	<b>50.91</b>
BRAZIL REAL	<b>12.62</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>47.33</b>
CHINA RENMINBI	<b>9.78</b>
HONG KONG DOLLAR	<b>8.84</b>
JAPANESE YEN (100)	<b>47.00</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.15</b>
SINGAPORE DOLLAR	<b>53.17</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.09</b>
U. A. E DIRHAM	<b>18.69</b>
KUWAITI DINAR	<b>224.42</b>
SAUDI RIYAL	<b>18.31</b>
NEWZEALAND DOLLAR	<b>43.08</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**