

CENTRAL BANK OF THE GAMBIA

1-2 ECOWAS AVENUE
BANJUL
THE GAMBIA



Tel: (220) 4223184
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February 15, 2024

The Commissioner General
Gambia Revenue Authority
Liberation Avenue,
Banjul

Dear Sir,

The **daily** customs valuation rates for the currencies traded in the Inter- Bank Market for Tuesday 15th February 2024 is hereby attached.

Yours faithfully,

(Isatou Mendy)
For: Second Deputy Governor

- Cc. Secretary General, Office of the President, Att. Policy Analysis Unit
- “ Perm. Secretary, Department of State for Finance and Economic Affairs
 - “ Perm. Secretary, Department of State for Trade, Industry and Employment
 - “ The Director of Gambia Bureau of Statistics
 - “ The Delegate, Delegation of the Comm. of the European Communities, Gambia
 - “ The Accountant General
 - “ The Director of Treasury, The Quadrangle, Banjul
 - “ The Managing Director, GAMTEL
 - “ The Executive Director, National Environment Agency, Kanifing Estate ,
 - “ Participatory Health Population and Nutrition Project, Att. Financial Controller, DOSH
 - “ The Inspector General of Police, Police Headquarters, Ecowas Avenue, Banjul
 - “ The Director General, Gamworks Agency
 - “ The Accountant, PCU, Department of State for Education
 - “ The CILSS Correspondent, (CONACILSS), DOSA, The Quadrangle, Banjul
 - “ The Managing Director National Roads Authority, MDI Road Kanifing, KMC
 - “ The Governor, Central Bank of The Gambia
 - “ The First Deputy Governor, Central Bank of The Gambia
 - “ The Second Deputy Governor, Central Bank of The Gambia
 - “ The Director, Financial Supervision Dept. CBG
 - “ The Director, Economic Research Department, CBG
 - “ The Director, Finance Department, CBG.
 - “ The Director, Internal Audit Department, CBG
 - “ The Director, Administration and Human Resources Department, CBG
 - “ The Director, Banking Services Department, CBG
 - “ The Director General, Gambia Immigration Department

Mission Statement: To achieve and maintain price and exchange stability underpinned by a sound and vibrant financial system to encourage and promote sustainable economic development

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

February 15, 2024

| | |
|------------------------|---------------|
| US DOLLAR | 67.24 |
| EURO | 72.68 |
| GBP | 85.34 |
| SWISS FRANC | 74.49 |
| CFA FRANC (5000) | 538.45 |
| EGYPTIAN POUND | 2.18 |
| GUINEAN FRANC | 0.0079 |
| NEW GHANIAN CEDI | 5.51 |
| NIGERIAN NAIRA | 0.04 |
| SIERRALEONE LEONE | 3.26 |
| SOUTH AFRICAN RAND | 3.52 |
| WAUA | 88.79 |
| SDR | 88.87 |
| DANISH KRONE (100) | 960.00 |
| NORWEGIAN KRONER (100) | 614.00 |
| SWEDISH KRONA (100) | 650.00 |
| CANADIAN DOLLAR | 49.62 |
| BRAZIL REAL | 13.54 |
| TURKISH LIRA | 2.19 |
| AUSTRALIAN DOLLAR | 43.63 |
| CHINA RENMINBI | 9.35 |
| HONG KONG DOLLAR | 8.60 |
| JAPANESE YEN (100) | 44.68 |
| INDIAN RUPEE | 0.81 |
| TAIWANESE DOLLAR | 2.14 |
| SINGAPORE DOLLAR | 49.87 |
| SRI LANKAN RUPEE | 0.21 |
| THAILAND BAHT | 1.86 |
| U. A. E DIRHAM | 18.31 |
| KUWAITI DINAR | 218.11 |
| SAUDI RIYAL | 17.93 |
| NEWZEALAND DOLLAR | 40.93 |
| PHILLIPINE PESO | 1.20 |

SOURCE: CENTRAL BANK OF THE GAMBIA