

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

**July 11, 2024**

US DOLLAR	<b>67.81</b>
EURO	<b>74.11</b>
GBP	<b>84.08</b>
SWISS FRANC	<b>72.74</b>
CFA FRANC (5000)	<b>542.40</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>4.54</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.74</b>
WAUA	<b>88.26</b>
SDR	<b>89.54</b>
DANISH KRONE (100)	<b>983.73</b>
NORWEGIAN KRONER (100)	<b>629.00</b>
SWEDISH KRONA (100)	<b>630.48</b>
CANADIAN DOLLAR	<b>49.82</b>
BRAZIL REAL	<b>12.55</b>
TURKISH LIRA	<b>2.06</b>
AUSTRALIAN DOLLAR	<b>45.74</b>
CHINA RENMINBI	<b>9.32</b>
HONG KONG DOLLAR	<b>8.68</b>
JAPANESE YEN (100)	<b>41.93</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.08</b>
SINGAPORE DOLLAR	<b>50.27</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.87</b>
U. A. E DIRHAM	<b>18.46</b>
KUWAITI DINAR	<b>221.46</b>
SAUDI RIYAL	<b>18.08</b>
NEWZEALAND DOLLAR	<b>41.24</b>
PHILLIPINE PESO	<b>1.16</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**