

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

**November 6, 2024**

US DOLLAR	<b>69.18</b>
EURO	<b>77.18</b>
GBP	<b>90.25</b>
SWISS FRANC	<b>76.76</b>
CFA FRANC (5000)	<b>566.42</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.23</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.97</b>
WAUA	<b>92.16</b>
SDR	<b>92.28</b>
DANISH KRONE (100)	<b>1012.84</b>
NORWEGIAN KRONER (100)	<b>631.49</b>
SWEDISH KRONA (100)	<b>587.50</b>
CANADIAN DOLLAR	<b>49.94</b>
BRAZIL REAL	<b>11.98</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>45.88</b>
CHINA RENMINBI	<b>9.74</b>
HONG KONG DOLLAR	<b>8.90</b>
JAPANESE YEN (100)	<b>45.52</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.17</b>
SINGAPORE DOLLAR	<b>52.54</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.06</b>
U. A. E DIRHAM	<b>18.84</b>
KUWAITI DINAR	<b>225.87</b>
SAUDI RIYAL	<b>18.45</b>
NEWZEALAND DOLLAR	<b>41.50</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**