

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

**September 24, 2024**

US DOLLAR	<b>68.08</b>
EURO	<b>76.83</b>
GBP	<b>88.57</b>
SWISS FRANC	<b>73.55</b>
CFA FRANC (5000)	<b>565.09</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>4.24</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.93</b>
WAUA	<b>90.22</b>
SDR	<b>92.01</b>
DANISH KRONE (100)	<b>1016.03</b>
NORWEGIAN KRONER (100)	<b>640.00</b>
SWEDISH KRONA (100)	<b>637.68</b>
CANADIAN DOLLAR	<b>50.42</b>
BRAZIL REAL	<b>12.30</b>
TURKISH LIRA	<b>1.99</b>
AUSTRALIAN DOLLAR	<b>46.62</b>
CHINA RENMINBI	<b>9.65</b>
HONG KONG DOLLAR	<b>8.74</b>
JAPANESE YEN (100)	<b>47.41</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.12</b>
SINGAPORE DOLLAR	<b>52.76</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>2.07</b>
U. A. E DIRHAM	<b>18.54</b>
KUWAITI DINAR	<b>223.19</b>
SAUDI RIYAL	<b>18.15</b>
NEWZEALAND DOLLAR	<b>42.69</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**