

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

**March 01, 2024**

US DOLLAR	<b>66.22</b>
EURO	<b>71.78</b>
GBP	<b>84.64</b>
SWISS FRANC	<b>74.81</b>
CFA FRANC (5000)	<b>539.85</b>
EGYPTIAN POUND	<b>2.14</b>
GUINEAN FRANC	<b>0.01</b>
NEW GHANIAN CEDI	<b>5.40</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.45</b>
WAUA	<b>89.02</b>
SDR	<b>87.90</b>
DANISH KRONE (100)	<b>850.00</b>
NORWEGIAN KRONER (100)	<b>605.00</b>
SWEDISH KRONA (100)	<b>644.12</b>
CANADIAN DOLLAR	<b>48.80</b>
BRAZIL REAL	<b>13.32</b>
TURKISH LIRA	<b>2.12</b>
AUSTRALIAN DOLLAR	<b>43.06</b>
CHINA RENMINBI	<b>9.21</b>
HONG KONG DOLLAR	<b>8.46</b>
JAPANESE YEN (100)	<b>44.18</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.09</b>
SINGAPORE DOLLAR	<b>49.21</b>
SRI LANKAN RUPEE	<b>0.21</b>
THAILAND BAHT	<b>1.85</b>
U. A. E DIRHAM	<b>18.03</b>
KUWAITI DINAR	<b>215.17</b>
SAUDI RIYAL	<b>17.66</b>
NEWZEALAND DOLLAR	<b>40.33</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**