

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

**September 23, 2024**

US DOLLAR	<b>68.34</b>
EURO	<b>76.44</b>
GBP	<b>88.85</b>
SWISS FRANC	<b>80.41</b>
CFA FRANC (5000)	<b>562.23</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.21</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.92</b>
WAUA	<b>89.68</b>
SDR	<b>92.38</b>
DANISH KRONE (100)	<b>1022.75</b>
NORWEGIAN KRONER (100)	<b>628.00</b>
SWEDISH KRONA (100)	<b>686.85</b>
CANADIAN DOLLAR	<b>50.36</b>
BRAZIL REAL	<b>12.39</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>46.51</b>
CHINA RENMINBI	<b>9.69</b>
HONG KONG DOLLAR	<b>8.77</b>
JAPANESE YEN (100)	<b>47.47</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.95</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>2.07</b>
U. A. E DIRHAM	<b>18.61</b>
KUWAITI DINAR	<b>223.59</b>
SAUDI RIYAL	<b>18.22</b>
NEWZEALAND DOLLAR	<b>42.63</b>
PHILLIPINE PESO	<b>1.23</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**