

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

**October 15, 2024**

US DOLLAR	<b>68.19</b>
EURO	<b>76.88</b>
GBP	<b>88.25</b>
SWISS FRANC	<b>77.32</b>
CFA FRANC (5000)	<b>573.25</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>4.33</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.88</b>
WAUA	<b>92.12</b>
SDR	<b>91.13</b>
DANISH KRONE (100)	<b>996.93</b>
NORWEGIAN KRONER (100)	<b>632.11</b>
SWEDISH KRONA (100)	<b>661.24</b>
CANADIAN DOLLAR	<b>49.43</b>
BRAZIL REAL	<b>12.21</b>
TURKISH LIRA	<b>1.99</b>
AUSTRALIAN DOLLAR	<b>45.85</b>
CHINA RENMINBI	<b>9.62</b>
HONG KONG DOLLAR	<b>8.78</b>
JAPANESE YEN (100)	<b>45.51</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.12</b>
SINGAPORE DOLLAR	<b>52.12</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.05</b>
U. A. E DIRHAM	<b>18.57</b>
KUWAITI DINAR	<b>222.28</b>
SAUDI RIYAL	<b>18.18</b>
NEWZEALAND DOLLAR	<b>41.52</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**