

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

**April 15, 2024**

US DOLLAR	<b>67.00</b>
EURO	<b>72.85</b>
GBP	<b>85.30</b>
SWISS FRANC	<b>74.50</b>
CFA FRANC (5000)	<b>538.24</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>5.25</b>
NIGERIAN NAIRA	<b>0.06</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.55</b>
WAUA	<b>89.76</b>
SDR	<b>88.17</b>
DANISH KRONE (100)	<b>980.00</b>
NORWEGIAN KRONER (100)	<b>600.00</b>
SWEDISH KRONA (100)	<b>665.00</b>
CANADIAN DOLLAR	<b>48.64</b>
BRAZIL REAL	<b>13.08</b>
TURKISH LIRA	<b>2.07</b>
AUSTRALIAN DOLLAR	<b>43.34</b>
CHINA RENMINBI	<b>9.26</b>
HONG KONG DOLLAR	<b>8.55</b>
JAPANESE YEN (100)	<b>43.70</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.07</b>
SINGAPORE DOLLAR	<b>49.21</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.83</b>
U. A. E DIRHAM	<b>18.24</b>
KUWAITI DINAR	<b>217.45</b>
SAUDI RIYAL	<b>17.87</b>
NEWZEALAND DOLLAR	<b>39.77</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**