

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

July 31, 2024

US DOLLAR	68.04
EURO	74.75
GBP	85.66
SWISS FRANC	74.61
CFA FRANC (5000)	554.64
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0078
NEW GHANIAN CEDI	4.49
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.71
WAUA	88.24
SDR	90.09
DANISH KRONE (100)	985.48
NORWEGIAN KRONER (100)	619.87
SWEDISH KRONA (100)	642.04
CANADIAN DOLLAR	49.13
BRAZIL REAL	12.03
TURKISH LIRA	2.06
AUSTRALIAN DOLLAR	44.47
CHINA RENMINBI	9.38
HONG KONG DOLLAR	8.71
JAPANESE YEN (100)	44.25
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.07
SINGAPORE DOLLAR	50.64
SRI LANKAN RUPEE	0.23
THAILAND BAHT	1.89
U. A. E DIRHAM	18.53
KUWAITI DINAR	222.52
SAUDI RIYAL	18.14
NEWZEALAND DOLLAR	40.12
PHILLIPINE PESO	1.16

SOURCE: CENTRAL BANK OF THE GAMBIA