

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

**April 9, 2024**

US DOLLAR	<b>66.70</b>
EURO	<b>72.87</b>
GBP	<b>85.06</b>
SWISS FRANC	<b>73.68</b>
CFA FRANC (5000)	<b>546.97</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>5.19</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.58</b>
WAUA	<b>89.23</b>
SDR	<b>88.47</b>
DANISH KRONE (100)	<b>970.49</b>
NORWEGIAN KRONER (100)	<b>623.18</b>
SWEDISH KRONA (100)	<b>631.46</b>
CANADIAN DOLLAR	<b>49.10</b>
BRAZIL REAL	<b>13.26</b>
TURKISH LIRA	<b>2.08</b>
AUSTRALIAN DOLLAR	<b>44.03</b>
CHINA RENMINBI	<b>9.22</b>
HONG KONG DOLLAR	<b>8.52</b>
JAPANESE YEN (100)	<b>43.94</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.08</b>
SINGAPORE DOLLAR	<b>49.49</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.82</b>
U. A. E DIRHAM	<b>18.16</b>
KUWAITI DINAR	<b>216.94</b>
SAUDI RIYAL	<b>17.79</b>
NEWZEALAND DOLLAR	<b>40.22</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**