

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

**May 20, 2024**

US DOLLAR	<b>67.36</b>
EURO	<b>72.97</b>
GBP	<b>85.21</b>
SWISS FRANC	<b>74.00</b>
CFA FRANC (5000)	<b>544.17</b>
EGYPTIAN POUND	<b>1.44</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.87</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.72</b>
WAUA	<b>88.94</b>
SDR	<b>89.17</b>
DANISH KRONE (100)	<b>981.42</b>
NORWEGIAN KRONER (100)	<b>627.58</b>
SWEDISH KRONA (100)	<b>629.11</b>
CANADIAN DOLLAR	<b>49.58</b>
BRAZIL REAL	<b>13.19</b>
TURKISH LIRA	<b>2.09</b>
AUSTRALIAN DOLLAR	<b>45.09</b>
CHINA RENMINBI	<b>9.32</b>
HONG KONG DOLLAR	<b>8.63</b>
JAPANESE YEN (100)	<b>43.26</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.09</b>
SINGAPORE DOLLAR	<b>50.06</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.87</b>
U. A. E DIRHAM	<b>18.34</b>
KUWAITI DINAR	<b>218.73</b>
SAUDI RIYAL	<b>17.96</b>
NEWZEALAND DOLLAR	<b>41.32</b>
PHILLIPINE PESO	<b>1.17</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**