

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

**April 5, 2024**

US DOLLAR	66.97
EURO	73.44
GBP	85.15
SWISS FRANC	76.22
CFA FRANC (5000)	535.21
EGYPTIAN POUND	1.41
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	5.21
NIGERIAN NAIRA	0.05
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.59
WAUA	89.24
SDR	88.88
DANISH KRONE (100)	925.00
NORWEGIAN KRONER (100)	626.37
SWEDISH KRONA (100)	632.61
CANADIAN DOLLAR	49.63
BRAZIL REAL	13.37
TURKISH LIRA	2.10
AUSTRALIAN DOLLAR	44.30
CHINA RENMINBI	9.26
HONG KONG DOLLAR	8.55
JAPANESE YEN (100)	44.16
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.09
SINGAPORE DOLLAR	49.74
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.82
U. A. E DIRHAM	18.24
KUWAITI DINAR	217.81
SAUDI RIYAL	17.86
NEWZEALAND DOLLAR	40.45
PHILLIPINE PESO	1.19

**SOURCE: CENTRAL BANK OF THE GAMBIA**