

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

**June 25, 2024**

US DOLLAR	<b>67.37</b>
EURO	<b>74.22</b>
GBP	<b>84.93</b>
SWISS FRANC	<b>73.99</b>
CFA FRANC (5000)	<b>559.85</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.69</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.71</b>
WAUA	<b>89.18</b>
SDR	<b>88.72</b>
DANISH KRONE (100)	<b>925.00</b>
NORWEGIAN KRONER (100)	<b>580.00</b>
SWEDISH KRONA (100)	<b>620.07</b>
CANADIAN DOLLAR	<b>49.32</b>
BRAZIL REAL	<b>12.47</b>
TURKISH LIRA	<b>2.05</b>
AUSTRALIAN DOLLAR	<b>44.84</b>
CHINA RENMINBI	<b>9.28</b>
HONG KONG DOLLAR	<b>8.63</b>
JAPANESE YEN (100)	<b>42.18</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.08</b>
SINGAPORE DOLLAR	<b>49.79</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.84</b>
U. A. E DIRHAM	<b>18.34</b>
KUWAITI DINAR	<b>219.66</b>
SAUDI RIYAL	<b>17.97</b>
NEWZEALAND DOLLAR	<b>41.27</b>
PHILLIPINE PESO	<b>1.15</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**