

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

**September 9, 2024**

US DOLLAR	<b>68.53</b>
EURO	<b>76.20</b>
GBP	<b>87.72</b>
SWISS FRANC	<b>79.00</b>
CFA FRANC (5000)	<b>557.88</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.32</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.84</b>
WAUA	<b>89.23</b>
SDR	<b>92.46</b>
DANISH KRONE (100)	<b>1017.92</b>
NORWEGIAN KRONER (100)	<b>628.00</b>
SWEDISH KRONA (100)	<b>636.64</b>
CANADIAN DOLLAR	<b>50.49</b>
BRAZIL REAL	<b>12.24</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>45.71</b>
CHINA RENMINBI	<b>9.67</b>
HONG KONG DOLLAR	<b>8.79</b>
JAPANESE YEN (100)	<b>48.14</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.61</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.03</b>
U. A. E DIRHAM	<b>18.66</b>
KUWAITI DINAR	<b>223.71</b>
SAUDI RIYAL	<b>18.27</b>
NEWZEALAND DOLLAR	<b>42.30</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**