

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

October 2, 2024

US DOLLAR	68.30
EURO	76.97
GBP	89.22
SWISS FRANC	74.35
CFA FRANC (5000)	571.19
EGYPTIAN POUND	1.42
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	4.27
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.93
WAUA	91.39
SDR	92.17
DANISH KRONE (100)	1013.57
NORWEGIAN KRONER (100)	641.24
SWEDISH KRONA (100)	674.44
CANADIAN DOLLAR	50.62
BRAZIL REAL	12.54
TURKISH LIRA	2.00
AUSTRALIAN DOLLAR	47.04
CHINA RENMINBI	9.73
HONG KONG DOLLAR	8.79
JAPANESE YEN (100)	47.52
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.14
SINGAPORE DOLLAR	53.02
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.10
U. A. E DIRHAM	18.60
KUWAITI DINAR	223.53
SAUDI RIYAL	18.21
NEWZEALAND DOLLAR	42.92
PHILLIPINE PESO	1.21

SOURCE: CENTRAL BANK OF THE GAMBIA