

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

**October 4, 2024**

US DOLLAR	<b>68.64</b>
EURO	<b>76.84</b>
GBP	<b>89.65</b>
SWISS FRANC	<b>78.02</b>
CFA FRANC (5000)	<b>571.34</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0078</b>
NEW GHANIAN CEDI	<b>4.23</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.92</b>
WAUA	<b>89.83</b>
SDR	<b>92.23</b>
DANISH KRONE (100)	<b>1013.53</b>
NORWEGIAN KRONER (100)	<b>633.49</b>
SWEDISH KRONA (100)	<b>649.82</b>
CANADIAN DOLLAR	<b>50.72</b>
BRAZIL REAL	<b>12.50</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>46.97</b>
CHINA RENMINBI	<b>9.78</b>
HONG KONG DOLLAR	<b>8.84</b>
JAPANESE YEN (100)	<b>46.75</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>52.89</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.07</b>
U. A. E DIRHAM	<b>18.69</b>
KUWAITI DINAR	<b>224.29</b>
SAUDI RIYAL	<b>18.30</b>
NEWZEALAND DOLLAR	<b>42.67</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**