

## OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

April 17, 2024

US DOLLAR	66.80
EURO	72.92
GBP	84.87
SWISS FRANC	73.81
CFA FRANC (5000)	540.93
EGYPTIAN POUND	1.38
GUINEAN FRANC	0.0080
NEW GHANIAN CEDI	5.25
NIGERIAN NAIRA	0.06
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.51
WAUA	89.76
SDR	87.80
DANISH KRONE (100)	755.00
NORWEGIAN KRONER (100)	550.00
SWEDISH KRONA (100)	601.78
CANADIAN DOLLAR	48.32
BRAZIL REAL	12.68
TURKISH LIRA	2.05
AUSTRALIAN DOLLAR	42.82
CHINA RENMINBI	9.23
HONG KONG DOLLAR	8.53
JAPANESE YEN (100)	43.22
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.05
SINGAPORE DOLLAR	48.95
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.82
U. A. E DIRHAM	18.19
KUWAITI DINAR	216.65
SAUDI RIYAL	17.81
NEWZEALAND DOLLAR	39.32
PHILLIPINE PESO	1.17

SOURCE: CENTRAL BANK OF THE GAMBIA