

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

**August 19, 2024**

US DOLLAR	<b>68.05</b>
EURO	<b>74.85</b>
GBP	<b>86.38</b>
SWISS FRANC	<b>78.57</b>
CFA FRANC (5000)	<b>551.83</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.46</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.81</b>
WAUA	<b>90.33</b>
SDR	<b>91.02</b>
DANISH KRONE (100)	<b>1005.85</b>
NORWEGIAN KRONER (100)	<b>621.00</b>
SWEDISH KRONA (100)	<b>635.00</b>
CANADIAN DOLLAR	<b>49.75</b>
BRAZIL REAL	<b>12.43</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>45.38</b>
CHINA RENMINBI	<b>9.50</b>
HONG KONG DOLLAR	<b>8.73</b>
JAPANESE YEN (100)	<b>46.10</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>51.73</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>1.97</b>
U. A. E DIRHAM	<b>18.53</b>
KUWAITI DINAR	<b>221.75</b>
SAUDI RIYAL	<b>18.15</b>
NEWZEALAND DOLLAR	<b>41.20</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**