

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

August 12, 2024

US DOLLAR	67.23
EURO	74.74
GBP	86.07
SWISS FRANC	76.21
CFA FRANC (5000)	564.19
EGYPTIAN POUND	1.37
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	4.49
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.67
WAUA	90.32
SDR	89.69
DANISH KRONE (100)	982.57
NORWEGIAN KRONER (100)	623.00
SWEDISH KRONA (100)	635.01
CANADIAN DOLLAR	48.97
BRAZIL REAL	12.20
TURKISH LIRA	2.01
AUSTRALIAN DOLLAR	44.18
CHINA RENMINBI	9.38
HONG KONG DOLLAR	8.62
JAPANESE YEN (100)	45.83
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.07
SINGAPORE DOLLAR	50.75
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.91
U. A. E DIRHAM	18.31
KUWAITI DINAR	218.92
SAUDI RIYAL	17.93
NEWZEALAND DOLLAR	40.33
PHILLIPINE PESO	1.17

SOURCE: CENTRAL BANK OF THE GAMBIA