

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

August 16, 2024

US DOLLAR	67.88
EURO	74.96
GBP	87.19
SWISS FRANC	75.42
CFA FRANC (5000)	556.22
EGYPTIAN POUND	1.39
GUINEAN FRANC	0.0078
NEW GHANIAN CEDI	4.40
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.77
WAUA	89.13
SDR	90.68
DANISH KRONE (100)	985.00
NORWEGIAN KRONER (100)	632.93
SWEDISH KRONA (100)	645.68
CANADIAN DOLLAR	49.54
BRAZIL REAL	12.43
TURKISH LIRA	2.02
AUSTRALIAN DOLLAR	45.00
CHINA RENMINBI	9.46
HONG KONG DOLLAR	8.71
JAPANESE YEN (100)	45.58
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.10
SINGAPORE DOLLAR	51.40
SRI LANKAN RUPEE	0.23
THAILAND BAHT	1.94
U. A. E DIRHAM	18.48
KUWAITI DINAR	221.66
SAUDI RIYAL	18.10
NEWZEALAND DOLLAR	40.77
PHILLIPINE PESO	1.19

SOURCE: CENTRAL BANK OF THE GAMBIA