

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

**March 13, 2024**

US DOLLAR	<b>66.63</b>
EURO	<b>73.19</b>
GBP	<b>85.44</b>
SWISS FRANC	<b>77.48</b>
CFA FRANC (5000)	<b>541.53</b>
EGYPTIAN POUND	<b>1.37</b>
GUINEAN FRANC	<b>0.01</b>
NEW GHANIAN CEDI	<b>5.25</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.57</b>
WAUA	<b>88.17</b>
SDR	<b>88.84</b>
DANISH KRONE (100)	<b>977.00</b>
NORWEGIAN KRONER (100)	<b>615.00</b>
SWEDISH KRONA (100)	<b>629.66</b>
CANADIAN DOLLAR	<b>49.36</b>
BRAZIL REAL	<b>13.37</b>
TURKISH LIRA	<b>2.08</b>
AUSTRALIAN DOLLAR	<b>43.97</b>
CHINA RENMINBI	<b>9.28</b>
HONG KONG DOLLAR	<b>8.52</b>
JAPANESE YEN (100)	<b>45.11</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.12</b>
SINGAPORE DOLLAR	<b>49.99</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.86</b>
U. A. E DIRHAM	<b>18.14</b>
KUWAITI DINAR	<b>216.91</b>
SAUDI RIYAL	<b>17.77</b>
NEWZEALAND DOLLAR	<b>40.97</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**