

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

**October 23, 2024**

US DOLLAR	<b>68.36</b>
EURO	<b>76.95</b>
GBP	<b>88.44</b>
SWISS FRANC	<b>75.25</b>
CFA FRANC (5000)	<b>572.59</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0081</b>
NEW GHANIAN CEDI	<b>4.31</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.90</b>
WAUA	<b>91.85</b>
SDR	<b>90.94</b>
DANISH KRONE (100)	<b>990.46</b>
NORWEGIAN KRONER (100)	<b>625.89</b>
SWEDISH KRONA (100)	<b>648.44</b>
CANADIAN DOLLAR	<b>49.43</b>
BRAZIL REAL	<b>12.01</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>45.66</b>
CHINA RENMINBI	<b>9.60</b>
HONG KONG DOLLAR	<b>8.80</b>
JAPANESE YEN (100)	<b>45.24</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.13</b>
SINGAPORE DOLLAR	<b>51.93</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.04</b>
U. A. E DIRHAM	<b>18.61</b>
KUWAITI DINAR	<b>223.01</b>
SAUDI RIYAL	<b>18.23</b>
NEWZEALAND DOLLAR	<b>41.32</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**