

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

**November 27, 2024**

US DOLLAR	<b>69.84</b>
EURO	<b>76.13</b>
GBP	<b>89.05</b>
SWISS FRANC	<b>78.44</b>
CFA FRANC (5000)	<b>564.59</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0084</b>
NEW GHANIAN CEDI	<b>4.59</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.84</b>
WAUA	<b>94.15</b>
SDR	<b>91.54</b>
DANISH KRONE (100)	<b>981.23</b>
NORWEGIAN KRONER (100)	<b>615.63</b>
SWEDISH KRONA (100)	<b>635.40</b>
CANADIAN DOLLAR	<b>49.67</b>
BRAZIL REAL	<b>12.02</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>45.11</b>
CHINA RENMINBI	<b>9.63</b>
HONG KONG DOLLAR	<b>8.97</b>
JAPANESE YEN (100)	<b>45.51</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.15</b>
SINGAPORE DOLLAR	<b>51.82</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.01</b>
U. A. E DIRHAM	<b>19.02</b>
KUWAITI DINAR	<b>226.98</b>
SAUDI RIYAL	<b>18.62</b>
NEWZEALAND DOLLAR	<b>40.67</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**