

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

**April 16, 2024**

US DOLLAR	<b>66.93</b>
EURO	<b>72.47</b>
GBP	<b>85.01</b>
SWISS FRANC	<b>74.59</b>
CFA FRANC (5000)	<b>542.23</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>5.25</b>
NIGERIAN NAIRA	<b>0.06</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.53</b>
WAUA	<b>89.76</b>
SDR	<b>88.00</b>
DANISH KRONE (100)	<b>954.83</b>
NORWEGIAN KRONER (100)	<b>609.73</b>
SWEDISH KRONA (100)	<b>628.57</b>
CANADIAN DOLLAR	<b>48.67</b>
BRAZIL REAL	<b>12.92</b>
TURKISH LIRA	<b>2.06</b>
AUSTRALIAN DOLLAR	<b>43.29</b>
CHINA RENMINBI	<b>9.25</b>
HONG KONG DOLLAR	<b>8.55</b>
JAPANESE YEN (100)	<b>43.38</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.06</b>
SINGAPORE DOLLAR	<b>49.15</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.82</b>
U. A. E DIRHAM	<b>18.22</b>
KUWAITI DINAR	<b>217.24</b>
SAUDI RIYAL	<b>17.85</b>
NEWZEALAND DOLLAR	<b>39.67</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**