

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

**October 31, 2024**

US DOLLAR	68.41
EURO	77.17
GBP	90.15
SWISS FRANC	76.11
CFA FRANC (5000)	574.12
EGYPTIAN POUND	1.40
GUINEAN FRANC	0.0080
NEW GHANIAN CEDI	4.21
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.87
WAUA	90.95
SDR	91.03
DANISH KRONE (100)	996.34
NORWEGIAN KRONER (100)	625.16
SWEDISH KRONA (100)	648.57
CANADIAN DOLLAR	49.17
BRAZIL REAL	11.84
TURKISH LIRA	2.00
AUSTRALIAN DOLLAR	45.03
CHINA RENMINBI	9.60
HONG KONG DOLLAR	8.80
JAPANESE YEN (100)	44.66
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.14
SINGAPORE DOLLAR	51.73
SRI LANKAN RUPEE	0.23
THAILAND BAHT	2.03
U. A. E DIRHAM	18.63
KUWAITI DINAR	223.17
SAUDI RIYAL	18.24
NEWZEALAND DOLLAR	40.95
PHILLIPINE PESO	1.17

**SOURCE: CENTRAL BANK OF THE GAMBIA**