

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

**December 9, 2024**

US DOLLAR	<b>70.08</b>
EURO	<b>75.73</b>
GBP	<b>89.54</b>
SWISS FRANC	<b>75.73</b>
CFA FRANC (5000)	<b>565.12</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>4.74</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.89</b>
WAUA	<b>92.71</b>
SDR	<b>92.35</b>
DANISH KRONE (100)	<b>992.99</b>
NORWEGIAN KRONER (100)	<b>639.02</b>
SWEDISH KRONA (100)	<b>632.13</b>
CANADIAN DOLLAR	<b>49.50</b>
BRAZIL REAL	<b>11.51</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>44.78</b>
CHINA RENMINBI	<b>9.64</b>
HONG KONG DOLLAR	<b>9.01</b>
JAPANESE YEN (100)	<b>46.71</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.16</b>
SINGAPORE DOLLAR	<b>52.21</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.06</b>
U. A. E DIRHAM	<b>19.08</b>
KUWAITI DINAR	<b>227.64</b>
SAUDI RIYAL	<b>18.69</b>
NEWZEALAND DOLLAR	<b>40.86</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**