

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

**September 13, 2024**

US DOLLAR	<b>68.02</b>
EURO	<b>74.96</b>
GBP	<b>88.81</b>
SWISS FRANC	<b>76.13</b>
CFA FRANC (5000)	<b>561.78</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.29</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.81</b>
WAUA	<b>89.52</b>
SDR	<b>91.49</b>
DANISH KRONE (100)	<b>1006.35</b>
NORWEGIAN KRONER (100)	<b>631.00</b>
SWEDISH KRONA (100)	<b>659.04</b>
CANADIAN DOLLAR	<b>50.04</b>
BRAZIL REAL	<b>12.04</b>
TURKISH LIRA	<b>2.01</b>
AUSTRALIAN DOLLAR	<b>45.55</b>
CHINA RENMINBI	<b>9.56</b>
HONG KONG DOLLAR	<b>8.72</b>
JAPANESE YEN (100)	<b>47.83</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>52.15</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.03</b>
U. A. E DIRHAM	<b>18.52</b>
KUWAITI DINAR	<b>222.67</b>
SAUDI RIYAL	<b>18.14</b>
NEWZEALAND DOLLAR	<b>41.85</b>
PHILLIPINE PESO	<b>1.21</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**