

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

**May 30, 2024**

US DOLLAR	<b>67.01</b>
EURO	<b>72.79</b>
GBP	<b>85.78</b>
SWISS FRANC	<b>72.88</b>
CFA FRANC (5000)	<b>557.01</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.76</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.64</b>
WAUA	<b>88.57</b>
SDR	<b>88.57</b>
DANISH KRONE (100)	<b>971.07</b>
NORWEGIAN KRONER (100)	<b>624.91</b>
SWEDISH KRONA (100)	<b>630.65</b>
CANADIAN DOLLAR	<b>48.90</b>
BRAZIL REAL	<b>12.88</b>
TURKISH LIRA	<b>2.08</b>
AUSTRALIAN DOLLAR	<b>44.35</b>
CHINA RENMINBI	<b>9.24</b>
HONG KONG DOLLAR	<b>8.58</b>
JAPANESE YEN (100)	<b>42.51</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.07</b>
SINGAPORE DOLLAR	<b>49.58</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.82</b>
U. A. E DIRHAM	<b>18.25</b>
KUWAITI DINAR	<b>218.30</b>
SAUDI RIYAL	<b>17.87</b>

NEWZEALAND DOLLAR	40.99
PHILLIPINE PESO	1.14

**SOURCE: CENTRAL BANK OF THE GAMBIA**

