

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

**October 28, 2024**

US DOLLAR	<b>69.38</b>
EURO	<b>76.63</b>
GBP	<b>88.41</b>
SWISS FRANC	<b>80.03</b>
CFA FRANC (5000)	<b>564.71</b>
EGYPTIAN POUND	<b>1.42</b>
GUINEAN FRANC	<b>0.0080</b>
NEW GHANIAN CEDI	<b>4.23</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.93</b>
WAUA	<b>90.91</b>
SDR	<b>92.30</b>
DANISH KRONE (100)	<b>1003.87</b>
NORWEGIAN KRONER (100)	<b>632.17</b>
SWEDISH KRONA (100)	<b>638.71</b>
CANADIAN DOLLAR	<b>49.94</b>
BRAZIL REAL	<b>12.15</b>
TURKISH LIRA	<b>2.02</b>
AUSTRALIAN DOLLAR	<b>45.82</b>
CHINA RENMINBI	<b>9.74</b>
HONG KONG DOLLAR	<b>8.93</b>
JAPANESE YEN (100)	<b>45.56</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.16</b>
SINGAPORE DOLLAR	<b>52.50</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.06</b>
U. A. E DIRHAM	<b>18.89</b>
KUWAITI DINAR	<b>226.10</b>
SAUDI RIYAL	<b>18.50</b>
NEWZEALAND DOLLAR	<b>41.47</b>
PHILLIPINE PESO	<b>1.18</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**