

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

**November 12, 2024**

|                        |               |
|------------------------|---------------|
| US DOLLAR              | <b>68.55</b>  |
| EURO                   | <b>76.29</b>  |
| GBP                    | <b>89.88</b>  |
| SWISS FRANC            | <b>74.50</b>  |
| CFA FRANC (5000)       | <b>566.44</b> |
| EGYPTIAN POUND         | <b>1.39</b>   |
| GUINEAN FRANC          | <b>0.0082</b> |
| NEW GHANIAN CEDI       | <b>4.29</b>   |
| NIGERIAN NAIRA         | <b>0.04</b>   |
| SIERRALEONE LEONE      | <b>3.26</b>   |
| SOUTH AFRICAN RAND     | <b>3.82</b>   |
| WAUA                   | <b>92.41</b>  |
| SDR                    | <b>90.48</b>  |
| DANISH KRONE (100)     | <b>978.93</b> |
| NORWEGIAN KRONER (100) | <b>620.41</b> |
| SWEDISH KRONA (100)    | <b>625.46</b> |
| CANADIAN DOLLAR        | <b>49.25</b>  |
| BRAZIL REAL            | <b>11.87</b>  |
| TURKISH LIRA           | <b>2.00</b>   |
| AUSTRALIAN DOLLAR      | <b>45.04</b>  |
| CHINA RENMINBI         | <b>9.50</b>   |
| HONG KONG DOLLAR       | <b>8.82</b>   |
| JAPANESE YEN (100)     | <b>44.56</b>  |
| INDIAN RUPEE           | <b>0.81</b>   |
| TAIWANESE DOLLAR       | <b>2.12</b>   |
| SINGAPORE DOLLAR       | <b>51.39</b>  |
| SRI LANKAN RUPEE       | <b>0.23</b>   |
| THAILAND BAHT          | <b>1.98</b>   |
| U. A. E DIRHAM         | <b>18.67</b>  |
| KUWAITI DINAR          | <b>223.13</b> |
| SAUDI RIYAL            | <b>18.28</b>  |
| NEWZEALAND DOLLAR      | <b>40.85</b>  |
| PHILLIPINE PESO        | <b>1.17</b>   |

**SOURCE: CENTRAL BANK OF THE GAMBIA**