

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

**July 12, 2024**

US DOLLAR	<b>67.35</b>
EURO	<b>73.65</b>
GBP	<b>85.24</b>
SWISS FRANC	<b>73.97</b>
CFA FRANC (5000)	<b>551.52</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.44</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.74</b>
WAUA	<b>86.32</b>
SDR	<b>89.25</b>
DANISH KRONE (100)	<b>981.07</b>
NORWEGIAN KRONER (100)	<b>628.97</b>
SWEDISH KRONA (100)	<b>633.00</b>
CANADIAN DOLLAR	<b>49.46</b>
BRAZIL REAL	<b>12.41</b>
TURKISH LIRA	<b>2.05</b>
AUSTRALIAN DOLLAR	<b>45.63</b>
CHINA RENMINBI	<b>9.28</b>
HONG KONG DOLLAR	<b>8.63</b>
JAPANESE YEN (100)	<b>42.47</b>
INDIAN RUPEE	<b>0.81</b>
TAIWANESE DOLLAR	<b>2.08</b>
SINGAPORE DOLLAR	<b>50.18</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.87</b>
U. A. E DIRHAM	<b>18.34</b>
KUWAITI DINAR	<b>220.40</b>
SAUDI RIYAL	<b>17.96</b>
NEWZEALAND DOLLAR	<b>41.16</b>
PHILLIPINE PESO	<b>1.16</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**