

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

**December 11, 2024**

US DOLLAR	<b>69.57</b>
EURO	<b>73.25</b>
GBP	<b>87.30</b>
SWISS FRANC	<b>75.26</b>
CFA FRANC (5000)	<b>570.23</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0082</b>
NEW GHANIAN CEDI	<b>4.75</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.90</b>
WAUA	<b>92.10</b>
SDR	<b>91.62</b>
DANISH KRONE (100)	<b>980.65</b>
NORWEGIAN KRONER (100)	<b>623.05</b>
SWEDISH KRONA (100)	<b>629.38</b>
CANADIAN DOLLAR	<b>49.12</b>
BRAZIL REAL	<b>11.49</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>44.36</b>
CHINA RENMINBI	<b>9.60</b>
HONG KONG DOLLAR	<b>8.95</b>
JAPANESE YEN (100)	<b>45.75</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>51.82</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.06</b>
U. A. E DIRHAM	<b>18.94</b>
KUWAITI DINAR	<b>226.15</b>
SAUDI RIYAL	<b>18.55</b>
NEWZEALAND DOLLAR	<b>40.35</b>
PHILLIPINE PESO	<b>1.20</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**