

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

**December 23, 2024**

US DOLLAR	<b>70.16</b>
EURO	<b>74.92</b>
GBP	<b>89.97</b>
SWISS FRANC	<b>78.24</b>
CFA FRANC (5000)	<b>569.87</b>
EGYPTIAN POUND	<b>1.38</b>
GUINEAN FRANC	<b>0.0084</b>
NEW GHANIAN CEDI	<b>4.91</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.83</b>
WAUA	<b>94.21</b>
SDR	<b>91.49</b>
DANISH KRONE (100)	<b>980.76</b>
NORWEGIAN KRONER (100)	<b>620.41</b>
SWEDISH KRONA (100)	<b>641.17</b>
CANADIAN DOLLAR	<b>49.13</b>
BRAZIL REAL	<b>11.54</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>43.86</b>
CHINA RENMINBI	<b>9.62</b>
HONG KONG DOLLAR	<b>9.02</b>
JAPANESE YEN (100)	<b>44.84</b>
INDIAN RUPEE	<b>0.83</b>
TAIWANESE DOLLAR	<b>2.15</b>
SINGAPORE DOLLAR	<b>51.76</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.05</b>
U. A. E DIRHAM	<b>19.10</b>
KUWAITI DINAR	<b>227.36</b>
SAUDI RIYAL	<b>18.71</b>
NEWZEALAND DOLLAR	<b>39.67</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**