

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

**February 29, 2024**

US DOLLAR	<b>66.65</b>
EURO	<b>72.41</b>
GBP	<b>84.84</b>
SWISS FRANC	<b>74.84</b>
CFA FRANC (5000)	<b>539.16</b>
EGYPTIAN POUND	<b>2.16</b>
GUINEAN FRANC	<b>0.01</b>
NEW GHANIAN CEDI	<b>5.40</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.52</b>
WAUA	<b>89.02</b>
SDR	<b>88.43</b>
DANISH KRONE (100)	<b>960.00</b>
NORWEGIAN KRONER (100)	<b>626.27</b>
SWEDISH KRONA (100)	<b>623.44</b>
CANADIAN DOLLAR	<b>49.10</b>
BRAZIL REAL	<b>13.45</b>
TURKISH LIRA	<b>2.14</b>
AUSTRALIAN DOLLAR	<b>43.29</b>
CHINA RENMINBI	<b>9.26</b>
HONG KONG DOLLAR	<b>8.51</b>
JAPANESE YEN (100)	<b>44.29</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.11</b>
SINGAPORE DOLLAR	<b>49.61</b>
SRI LANKAN RUPEE	<b>0.21</b>
THAILAND BAHT	<b>1.86</b>
U. A. E DIRHAM	<b>18.15</b>
KUWAITI DINAR	<b>216.43</b>
SAUDI RIYAL	<b>17.77</b>
NEWZEALAND DOLLAR	<b>41.13</b>
PHILLIPINE PESO	<b>1.19</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**