

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

**June 12, 2024**

US DOLLAR	<b>67.08</b>
EURO	<b>73.82</b>
GBP	<b>85.59</b>
SWISS FRANC	<b>74.53</b>
CFA FRANC (5000)	<b>549.76</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.60</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.60</b>
WAUA	<b>86.50</b>
SDR	<b>88.43</b>
DANISH KRONE (100)	<b>965.24</b>
NORWEGIAN KRONER (100)	<b>626.00</b>
SWEDISH KRONA (100)	<b>612.50</b>
CANADIAN DOLLAR	<b>48.72</b>
BRAZIL REAL	<b>12.53</b>
TURKISH LIRA	<b>2.07</b>
AUSTRALIAN DOLLAR	<b>44.25</b>
CHINA RENMINBI	<b>9.25</b>
HONG KONG DOLLAR	<b>8.59</b>
JAPANESE YEN (100)	<b>42.63</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.07</b>
SINGAPORE DOLLAR	<b>49.54</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.82</b>
U. A. E DIRHAM	<b>18.27</b>
KUWAITI DINAR	<b>218.69</b>
SAUDI RIYAL	<b>17.89</b>
NEWZEALAND DOLLAR	<b>41.13</b>
PHILLIPINE PESO	<b>1.14</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**