

## OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

May 21, 2024

US DOLLAR	67.27
EURO	73.15
GBP	85.21
SWISS FRANC	74.61
CFA FRANC (5000)	550.37
EGYPTIAN POUND	1.44
GUINEAN FRANC	0.0079
NEW GHANIAN CEDI	4.85
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.70
WAUA	88.91
SDR	89.13
DANISH KRONE (100)	979.12
NORWEGIAN KRONER (100)	629.19
SWEDISH KRONA (100)	628.73
CANADIAN DOLLAR	49.41
BRAZIL REAL	13.20
TURKISH LIRA	2.09
AUSTRALIAN DOLLAR	44.89
CHINA RENMINBI	9.30
HONG KONG DOLLAR	8.63
JAPANESE YEN (100)	43.09
INDIAN RUPEE	0.81
TAIWANESE DOLLAR	2.09
SINGAPORE DOLLAR	49.93
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.86
U. A. E DIRHAM	18.32
KUWAITI DINAR	219.21
SAUDI RIYAL	17.94
NEWZEALAND DOLLAR	41.11
PHILLIPINE PESO	1.16

SOURCE: CENTRAL BANK OF THE GAMBIA