

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

**September 26, 2024**

US DOLLAR	<b>68.39</b>
EURO	<b>76.79</b>
GBP	<b>89.31</b>
SWISS FRANC	<b>74.77</b>
CFA FRANC (5000)	<b>559.92</b>
EGYPTIAN POUND	<b>1.41</b>
GUINEAN FRANC	<b>0.0077</b>
NEW GHANIAN CEDI	<b>4.21</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.97</b>
WAUA	<b>89.42</b>
SDR	<b>92.56</b>
DANISH KRONE (100)	<b>1021.96</b>
NORWEGIAN KRONER (100)	<b>639.00</b>
SWEDISH KRONA (100)	<b>658.16</b>
CANADIAN DOLLAR	<b>50.78</b>
BRAZIL REAL	<b>12.47</b>
TURKISH LIRA	<b>2.00</b>
AUSTRALIAN DOLLAR	<b>46.75</b>
CHINA RENMINBI	<b>9.73</b>
HONG KONG DOLLAR	<b>8.79</b>
JAPANESE YEN (100)	<b>47.36</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.14</b>
SINGAPORE DOLLAR	<b>53.07</b>
SRI LANKAN RUPEE	<b>0.23</b>
THAILAND BAHT	<b>2.09</b>
U. A. E DIRHAM	<b>18.62</b>
KUWAITI DINAR	<b>224.01</b>
SAUDI RIYAL	<b>18.24</b>
NEWZEALAND DOLLAR	<b>42.94</b>
PHILLIPINE PESO	<b>1.22</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**