

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

September 2, 2024

US DOLLAR	66.79
EURO	75.66
GBP	88.35
SWISS FRANC	76.49
CFA FRANC (5000)	558.00
EGYPTIAN POUND	1.38
GUINEAN FRANC	0.0077
NEW GHANIAN CEDI	4.35
NIGERIAN NAIRA	0.04
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.75
WAUA	88.97
SDR	89.94
DANISH KRONE (100)	992.58
NORWEGIAN KRONER (100)	636.49
SWEDISH KRONA (100)	635.00
CANADIAN DOLLAR	49.50
BRAZIL REAL	11.90
TURKISH LIRA	1.96
AUSTRALIAN DOLLAR	45.18
CHINA RENMINBI	9.42
HONG KONG DOLLAR	8.57
JAPANESE YEN (100)	45.68
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.09
SINGAPORE DOLLAR	51.11
SRI LANKAN RUPEE	0.22
THAILAND BAHT	1.97
U. A. E DIRHAM	18.19
KUWAITI DINAR	218.47
SAUDI RIYAL	17.81
NEWZEALAND DOLLAR	41.74
PHILLIPINE PESO	1.19

SOURCE: CENTRAL BANK OF THE GAMBIA