

CENTRAL BANK OF THE GAMBIA

1-2 ECOWAS AVENUE
BANJUL
THE GAMBIA



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January 31, 2024

The Commissioner General
Gambia Revenue Authority
Liberation Avenue,
Banjul

Dear Sir,

The **daily** customs valuation rates for the currencies traded in the Inter- Bank Market for Wednesday 31st January 2024 is hereby attached.

Yours faithfully,

(Isatou Mendy)

For: Second Deputy Governor

Cc. Secretary General, Office of the President, Att. Policy Analysis Unit

- " Perm. Secretary, Department of State for Finance and Economic Affairs
- " Perm. Secretary, Department of State for Trade, Industry and Employment
- " The Director of Gambia Bureau of Statistics
- " The Delegate, Delegation of the Comm. of the European Communities, Gambia
- " The Accountant General
- " The Director of Treasury, The Quadrangle, Banjul
- " The Managing Director, GAMTEL
- " The Executive Director, National Environment Agency, Kanifing Estate ,
- " Participatory Health Population and Nutrition Project, Att. Financial Controller, DOSH
- " The Inspector General of Police, Police Headquarters, Ecowas Avenue, Banjul
- " The Director General, Gamworks Agency
- " The Accountant, PCU, Department of State for Education
- " The CILSS Correspondent, (CONACILSS), DOSA, The Quadrangle, Banjul
- " The Managing Director National Roads Authority, MDI Road Kanifing, KMC
- " The Governor, Central Bank of The Gambia
- " The First Deputy Governor, Central Bank of The Gambia
- " The Second Deputy Governor, Central Bank of The Gambia
- " The Director, Financial Supervision Dept. CBG
- " The Director, Economic Research Department, CBG
- " The Director, Finance Department, CBG.
- " The Director, Internal Audit Department, CBG
- " The Director, Administration and Human Resources Department, CBG
- " The Director, Banking Services Department, CBG
- " The Director General, Gambia Immigration Department

OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES

January 31, 2024

US DOLLAR	66.83
EURO	71.75
GBP	84.25
SWISS FRANC	72.50
EGYPTIAN POUND	2.16
GUINEAN FRANC	0.0078
NEW GHANIAN CEDI	5.53
NIGERIAN NAIRA	0.07
SIERRALEONE LEONE	3.26
SOUTH AFRICAN RAND	3.52
WAUA	88.42
SDR	88.85
DANISH KRONE (100)	918.43
NORWEGIAN KRONER (100)	587.90
SWEDISH KRONA (100)	603.70
CANADIAN DOLLAR	49.83
BRAZIL REAL	13.46
TURKISH LIRA	2.20
AUSTRALIAN DOLLAR	44.07
CHINA RENMINBI	9.35
HONG KONG DOLLAR	8.55
JAPANESE YEN (100)	45.24
INDIAN RUPEE	0.80
TAIWANESE DOLLAR	2.15
SINGAPORE DOLLAR	49.88
SRI LANKAN RUPEE	0.21
THAILAND BAHT	1.89
U. A. E DIRHAM	18.20
KUWAITI DINAR	217.19
SAUDI RIYAL	17.82
NEWZEALAND DOLLAR	40.94
PHILLIPINE PESO	1.19

SOURCE: CENTRAL BANK OF THE GAMBIA