

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

**July 8, 2024**

US DOLLAR	<b>66.83</b>
EURO	<b>73.82</b>
GBP	<b>85.01</b>
SWISS FRANC	<b>73.70</b>
CFA FRANC (5000)	<b>555.30</b>
EGYPTIAN POUND	<b>1.39</b>
GUINEAN FRANC	<b>0.0079</b>
NEW GHANIAN CEDI	<b>4.57</b>
NIGERIAN NAIRA	<b>0.04</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.66</b>
WAUA	<b>88.21</b>
SDR	<b>88.31</b>
DANISH KRONE (100)	<b>971.08</b>
NORWEGIAN KRONER (100)	<b>633.14</b>
SWEDISH KRONA (100)	<b>635.67</b>
CANADIAN DOLLAR	<b>48.99</b>
BRAZIL REAL	<b>12.24</b>
TURKISH LIRA	<b>2.05</b>
AUSTRALIAN DOLLAR	<b>45.10</b>
CHINA RENMINBI	<b>9.20</b>
HONG KONG DOLLAR	<b>8.55</b>
JAPANESE YEN (100)	<b>41.55</b>
INDIAN RUPEE	<b>0.80</b>
TAIWANESE DOLLAR	<b>2.06</b>
SINGAPORE DOLLAR	<b>49.55</b>
SRI LANKAN RUPEE	<b>0.22</b>
THAILAND BAHT	<b>1.83</b>
U. A. E DIRHAM	<b>18.20</b>
KUWAITI DINAR	<b>218.36</b>
SAUDI RIYAL	<b>17.82</b>
NEWZEALAND DOLLAR	<b>41.07</b>
PHILLIPINE PESO	<b>1.14</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**