

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.3046
U.S. DOLLAR	22.6564
SWISS FRANC	25.0096
EURO	23.4436
W A U A	29.5933



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Jan-25

	<u>MIDRATE</u>
POUND STERLING	28.3046
U.S. DOLLAR	22.6564
CANADIAN DOLLAR	15.7126
SWISS FRANC	25.0096
SWEDISH KRONER	2.0464
JAPANESE YEN	0.1447
NORWEGIAN KRONE	1.9930
DANISH KRONE	3.1437
AUSTRALIAN DOLLAR	14.0508
EURO	23.4436
SAUDI RIYAL	6.0333
KUWAIT DINAH	73.2427
U.A.E. DIRHAMS	6.1684
SOUTH AFRICAN RAND	1.2033
CHINESE RENMINBI	3.1033
HONG KONG	2.9130
S. D. R.	29.5467
CFA FRANC	0.0360
GAMBIAN DALASI	0.3201
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5426
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1229
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2139

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

02-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8002	0.8007
CANADIAN DOLLAR	1.4410	1.4429
SWISS FRANC	0.9052	0.9066
SWEDISH KRONER	11.0631	11.0796
JAPANESE YEN	156.4696	156.6819
NORWEGIAN KRONER	11.3597	11.3760
DANISH KRONER	7.2024	7.2114
AUSTRALIAN DOLLAR	1.6112	1.6137
EURO	0.9658	0.9670
SAUDI RIYAL	3.7460	3.7644
KUWAIT DINAR	0.3091	0.3096
U.A.E. DIRHAM	3.6703	3.6756
SOUTH AFRICAN RAND	18.8026	18.8552
CHINESE RENMINBI	7.2941	7.3076
USD (AGAINST SDR)	1.3041	
HONG KONG DOLLAR	7.7724	7.7828

SOURCE:- Refinitiv/ WAMA/IMF:

02-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION