

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.0823
U.S. DOLLAR	22.6552
SWISS FRANC	24.8879
EURO	23.2980
W A U A	29.5933



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Jan-25

	<u>MIDRATE</u>
POUND STERLING	28.0823
U.S. DOLLAR	22.6552
CANADIAN DOLLAR	15.7447
SWISS FRANC	24.8879
SWEDISH KRONER	2.0357
JAPANESE YEN	0.1440
NORWEGIAN KRONE	1.9907
DANISH KRONE	3.1234
AUSTRALIAN DOLLAR	14.0703
EURO	23.2980
SAUDI RIYAL	6.0328
KUWAIT DINAR	72.6672
U.A.E. DIRHAMS	6.1680
SOUTH AFRICAN RAND	1.2102
CHINESE RENMINBI	3.0992
HONG KONG	2.9131
S.D.R.	29.4491
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

03-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8066	0.8069
CANADIAN DOLLAR	1.4381	1.4397
SWISS FRANC	0.9097	0.9109
SWEDISH KRONER	11.1190	11.1385
JAPANESE YEN	157.2512	157.4114
NORWEGIAN KRONER	11.3770	11.3840
DANISH KRONER	7.2496	7.2571
AUSTRALIAN DOLLAR	1.6090	1.6112
EURO	0.9719	0.9729
SAUDI RIYAL	3.7465	3.7641
KUWAIT DINAR	0.3116	0.3120
U.A.E. DIRHAM	3.6712	3.6748
SOUTH AFRICAN RAND	18.7020	18.7396
CHINESE RENMINBI	7.3084	7.3115
USD (AGAINST SDR)	1.2999	
HONG KONG DOLLAR	7.7738	7.7804

SOURCE:- Refinitiv/ WAMA/IMF:

03-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION