

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.7392
U.S. DOLLAR	22.5917
SWISS FRANC	24.7738
EURO	23.2634
W A U A	29.4054



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.7392
U.S. DOLLAR	22.5917
CANADIAN DOLLAR	15.7007
SWISS FRANC	24.7738
SWEDISH KRONER	2.0247
JAPANESE YEN	0.1428
NORWEGIAN KRONE	1.9784
DANISH KRONE	3.1179
AUSTRALIAN DOLLAR	13.9681
EURO	23.2634
SAUDI RIYAL	6.0188
KUWAIT DINAH	72.8159
U.A.E. DIRHAMS	6.1507
SOUTH AFRICAN RAND	1.1916
CHINESE RENMINBI	3.0811
HONG KONG	2.9037
S.D.R.	29.3132
CFA FRANC	0.0355
GAMBIAN DALASI	0.3129
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5365
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1210
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2114

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

09-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8143	0.8146
CANADIAN DOLLAR	1.4382	1.4396
SWISS FRANC	0.9113	0.9125
SWEDISH KRONER	11.1480	11.1678
JAPANESE YEN	158.0734	158.2356
NORWEGIAN KRONER	11.4072	11.4314
DANISH KRONER	7.2414	7.2502
AUSTRALIAN DOLLAR	1.6163	1.6184
EURO	0.9706	0.9717
SAUDI RIYAL	3.7455	3.7616
KUWAIT DINAR	0.3075	0.3130
U.A.E. DIRHAM	3.6712	3.6748
SOUTH AFRICAN RAND	18.9416	18.9772
CHINESE RENMINBI	7.3263	7.3382
USD (AGAINST SDR)	1.2975	
HONG KONG DOLLAR	7.7770	7.7836

SOURCE:- Refinitiv/ WAMA/IMF:

09-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION