

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.4284
U.S. DOLLAR	22.5646
SWISS FRANC	24.6304
EURO	23.0675
W A U A	29.3121



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.4284
U.S. DOLLAR	22.5646
CANADIAN DOLLAR	15.6390
SWISS FRANC	24.6304
SWEDISH KRONER	2.0048
JAPANESE YEN	0.1432
NORWEGIAN KRONE	1.9658
DANISH KRONE	3.0923
AUSTRALIAN DOLLAR	13.8769
EURO	23.0675
SAUDI RIYAL	6.0110
KUWAIT DINAH	73.0353
U.A.E. DIRHAMS	6.1433
SOUTH AFRICAN RAND	1.1771
CHINESE RENMINBI	3.0772
HONG KONG	2.8980
S.D.R.	29.2743
CFA FRANC	0.0355
GAMBIAN DALASI	0.3106
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5318
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1204
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2111

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

13-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8226	0.8227
CANADIAN DOLLAR	1.4423	1.4434
SWISS FRANC	0.9160	0.9162
SWEDISH KRONER	11.2529	11.2579
JAPANESE YEN	157.5765	157.6059
NORWEGIAN KRONER	11.4758	11.4809
DANISH KRONER	7.2964	7.2977
AUSTRALIAN DOLLAR	1.6258	1.6263
EURO	0.9781	0.9783
SAUDI RIYAL	3.7463	3.7614
KUWAIT DINAR	0.3063	0.3116
U.A.E. DIRHAM	3.6724	3.6736
SOUTH AFRICAN RAND	19.1532	19.1870
CHINESE RENMINBI	7.3281	7.3377
USD (AGAINST SDR)	1.2974	
HONG KONG DOLLAR	7.7856	7.7870

SOURCE:- Refinitiv/ WAMA/IMF:

13-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION