

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.5781
U.S. DOLLAR	22.5819
SWISS FRANC	24.7504
EURO	23.2609
W A U A	29.2419



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.5781
U.S. DOLLAR	22.5819
CANADIAN DOLLAR	15.7445
SWISS FRANC	24.7504
SWEDISH KRONER	2.0224
JAPANESE YEN	0.1438
NORWEGIAN KRONE	1.9878
DANISH KRONE	3.1177
AUSTRALIAN DOLLAR	14.0076
EURO	23.2609
SAUDI RIYAL	6.0168
KUWAIT DINAR	73.1322
U.A.E. DIRHAMS	6.1480
SOUTH AFRICAN RAND	1.1965
CHINESE RENMINBI	3.0800
HONG KONG	2.8995
S.D.R.	29.2436
CFA FRANC	0.0353
GAMBIAN DALASI	0.3086
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5212
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1192
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2098

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

15-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8188	0.8189
CANADIAN DOLLAR	1.4338	1.4347
SWISS FRANC	0.9123	0.9125
SWEDISH KRONER	11.1593	11.1728
JAPANESE YEN	156.9311	157.0423
NORWEGIAN KRONER	11.3515	11.3688
DANISH KRONER	7.2408	7.2453
AUSTRALIAN DOLLAR	1.6114	1.6128
EURO	0.9705	0.9711
SAUDI RIYAL	3.7456	3.7606
KUWAIT DINAR	0.3061	0.3115
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	18.8606	18.8876
CHINESE RENMINBI	7.3312	7.3325
USD (AGAINST SDR)	1.2950	
HONG KONG DOLLAR	7.7874	7.7888

SOURCE:- Refinitiv/ WAMA/IMF:

15-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION