

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.5792
U.S. DOLLAR	22.5698
SWISS FRANC	24.7291
EURO	23.2246
W A U A	29.3052



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.5792
U.S. DOLLAR	22.5698
CANADIAN DOLLAR	15.7442
SWISS FRANC	24.7291
SWEDISH KRONER	2.0233
JAPANESE YEN	0.1442
NORWEGIAN KRONE	1.9923
DANISH KRONE	3.1130
AUSTRALIAN DOLLAR	14.0409
EURO	23.2246
SAUDI RIYAL	6.0140
KUWAIT DINAR	73.0187
U.A.E. DIRHAMS	6.1445
SOUTH AFRICAN RAND	1.2017
CHINESE RENMINBI	3.0784
HONG KONG	2.8983
S.D.R.	29.2886
CFA FRANC	0.0355
GAMBIAN DALASI	0.3146
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5207
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1190
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2109

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

16-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8181	0.8186
CANADIAN DOLLAR	1.4327	1.4343
SWISS FRANC	0.9121	0.9132
SWEDISH KRONER	11.1482	11.1621
JAPANESE YEN	156.4346	156.6225
NORWEGIAN KRONER	11.3235	11.3332
DANISH KRONER	7.2459	7.2545
AUSTRALIAN DOLLAR	1.6063	1.6085
EURO	0.9713	0.9723
SAUDI RIYAL	3.7444	3.7613
KUWAIT DINAR	0.3063	0.3119
U.A.E. DIRHAM	3.6713	3.6751
SOUTH AFRICAN RAND	18.7570	18.8059
CHINESE RENMINBI	7.3282	7.3349
USD (AGAINST SDR)	1.2977	
HONG KONG DOLLAR	7.7836	7.7908

SOURCE:- Refinitiv/ WAMA/IMF:

16-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION