

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.5452
U.S. DOLLAR	22.5919
SWISS FRANC	24.8155
EURO	23.2616
W A U A	29.2843



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.5452
U.S. DOLLAR	22.5919
CANADIAN DOLLAR	15.6823
SWISS FRANC	24.8155
SWEDISH KRONER	2.0239
JAPANESE YEN	0.1451
NORWEGIAN KRONE	1.9870
DANISH KRONE	3.1179
AUSTRALIAN DOLLAR	14.0318
EURO	23.2616
SAUDI RIYAL	6.0217
KUWAIT DINAR	71.2775
U.A.E. DIRHAMS	6.1511
SOUTH AFRICAN RAND	1.2061
CHINESE RENMINBI	3.0821
HONG KONG	2.9019
S.D.R.	29.3135
CFA FRANC	0.0353
GAMBIAN DALASI	0.3134
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5127
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1189
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2102

17-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8201	0.8202
CANADIAN DOLLAR	1.4401	1.4411
SWISS FRANC	0.9099	0.9108
SWEDISH KRONER	11.1551	11.1699
JAPANESE YEN	155.5893	155.7087
NORWEGIAN KRONER	11.3602	11.3792
DANISH KRONER	7.2435	7.2484
AUSTRALIAN DOLLAR	1.6093	1.6108
EURO	0.9709	0.9715
SAUDI RIYAL	3.7442	3.7593
KUWAIT DINAR	0.3168	0.3171
U.A.E. DIRHAM	3.6718	3.6739
SOUTH AFRICAN RAND	18.7161	18.7457
CHINESE RENMINBI	7.3253	7.3349
USD (AGAINST SDR)	1.2975	
HONG KONG DOLLAR	7.7836	7.7869

SOURCE:- Refinitiv/ WAMA/IMF:

17-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION