

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.5569
U.S. DOLLAR	22.5895
SWISS FRANC	24.7536
EURO	23.2902
W A U A	29.3211



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.5569
U.S. DOLLAR	22.5895
CANADIAN DOLLAR	15.6254
SWISS FRANC	24.7536
SWEDISH KRONER	2.0258
JAPANESE YEN	0.1448
NORWEGIAN KRONE	1.9800
DANISH KRONE	3.1218
AUSTRALIAN DOLLAR	14.0382
EURO	23.2902
SAUDI RIYAL	6.0203
KUWAIT DINAR	73.0372
U.A.E. DIRHAMS	6.1503
SOUTH AFRICAN RAND	1.2098
CHINESE RENMINBI	3.0869
HONG KONG	2.9021
S.D.R.	29.3180
CFA FRANC	0.0355
GAMBIAN DALASI	0.3127
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5112
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1187
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2110

20-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8195	0.8199
CANADIAN DOLLAR	1.4449	1.4465
SWISS FRANC	0.9120	0.9132
SWEDISH KRONER	11.1417	11.1599
JAPANESE YEN	155.9171	156.1250
NORWEGIAN KRONER	11.4006	11.4169
DANISH KRONER	7.2323	7.2397
AUSTRALIAN DOLLAR	1.6081	1.6102
EURO	0.9694	0.9704
SAUDI RIYAL	3.7439	3.7605
KUWAIT DINAR	0.3065	0.3121
U.A.E. DIRHAM	3.6709	3.6750
SOUTH AFRICAN RAND	18.6545	18.6892
CHINESE RENMINBI	7.3115	7.3241
USD (AGAINST SDR)	1.2979	
HONG KONG DOLLAR	7.7795	7.7881

SOURCE:- Refinitiv/ WAMA/IMF:

20-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION