

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.6713
U.S. DOLLAR	22.5916
SWISS FRANC	24.8262
EURO	23.3948
W A U A	29.3180



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.6713
U.S. DOLLAR	22.5916
CANADIAN DOLLAR	15.6570
SWISS FRANC	24.8262
SWEDISH KRONER	2.0368
JAPANESE YEN	0.1450
NORWEGIAN KRONE	1.9821
DANISH KRONE	3.1355
AUSTRALIAN DOLLAR	14.0764
EURO	23.3948
SAUDI RIYAL	6.0213
KUWAIT DINAR	72.8960
U.A.E.DIRHAMS	6.1508
SOUTH AFRICAN RAND	1.2105
CHINESE RENMINBI	3.1015
HONG KONG	2.9023
S.D.R.	29.3207
CFA FRANC	0.0355
GAMBIAN DALASI	0.3148
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5060
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1169
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2110

21-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8164	0.8165
CANADIAN DOLLAR	1.4423	1.4435
SWISS FRANC	0.9095	0.9104
SWEDISH KRONER	11.0839	11.0999
JAPANESE YEN	155.7597	155.8948
NORWEGIAN KRONER	11.3903	11.4051
DANISH KRONER	7.2027	7.2075
AUSTRALIAN DOLLAR	1.6041	1.6057
EURO	0.9654	0.9660
SAUDI RIYAL	3.7445	3.7595
KUWAIT DINAR	0.3072	0.3126
U.A.E. DIRHAM	3.6724	3.6735
SOUTH AFRICAN RAND	18.6436	18.6832
CHINESE RENMINBI	7.2832	7.2848
USD (AGAINST SDR)	1.2979	
HONG KONG DOLLAR	7.7828	7.7851

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION