

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.8930
U.S. DOLLAR	22.6377
SWISS FRANC	24.6874
EURO	23.1968
W A U A	29.4772



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Feb-25

	<u>MIDRATE</u>
POUND STERLING	27.8930
U.S. DOLLAR	22.6377
CANADIAN DOLLAR	15.4186
SWISS FRANC	24.6874
SWEDISH KRONER	2.0163
JAPANESE YEN	0.1456
NORWEGIAN KRONE	1.9804
DANISH KRONE	3.1087
AUSTRALIAN DOLLAR	13.9128
EURO	23.1968
SAUDI RIYAL	6.0352
KUWAIT DINAH	73.3545
U.A.E. DIRHAMS	6.1634
SOUTH AFRICAN RAND	1.1975
CHINESE RENMINBI	3.0853
HONG KONG	2.9048
S.D.R.	29.5146
CFA FRANC	0.0358
GAMBIAN DALASI	0.3199
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4777
NAIRA	0.0153
	N.A.
CENTRAL BANK LIBERIA	0.1148
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2131

03-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8114	0.8118
CANADIAN DOLLAR	1.4670	1.4694
SWISS FRANC	0.9161	0.9178
SWEDISH KRONER	11.2227	11.2322
JAPANESE YEN	155.3347	155.5691
NORWEGIAN KRONER	11.4138	11.4480
DANISH KRONER	7.2767	7.2874
AUSTRALIAN DOLLAR	1.6256	1.6287
EURO	0.9756	0.9762
SAUDI RIYAL	3.7417	3.7601
KUWAIT DINAR	0.3058	0.3114
U.A.E. DIRHAM	3.6703	3.6755
SOUTH AFRICAN RAND	18.8714	18.9372
CHINESE RENMINBI	7.3322	7.3426
USD (AGAINST SDR)	1.3038	
HONG KONG DOLLAR	7.7886	7.7976

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION