

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.1208
U.S. DOLLAR	22.6397
SWISS FRANC	24.8581
EURO	23.3823
W A U A	29.3760



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

*04-Feb-25*

	<u>MIDRATE</u>
POUND STERLING	28.1208
U.S. DOLLAR	22.6397
CANADIAN DOLLAR	15.6662
SWISS FRANC	24.8581
SWEDISH KRONER	2.0438
JAPANESE YEN	0.1457
NORWEGIAN KRONE	1.9930
DANISH KRONE	3.1341
AUSTRALIAN DOLLAR	14.0509
EURO	23.3823
SAUDI RIYAL	6.0362
KUWAIT DINAR	73.4128
U.A.E. DIRHAMS	6.1639
SOUTH AFRICAN RAND	1.2091
CHINESE RENMINBI	3.1104
HONG KONG	2.9070
S.D.R.	29.3793
CFA FRANC	0.0355
GAMBIAN DALASI	0.3152
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4796
NAIRA	0.0153
	N.A.
CENTRAL BANK LIBERIA	0.1149
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2109

04-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8048	0.8053
CANADIAN DOLLAR	1.4439	1.4464
SWISS FRANC	0.9102	0.9113
SWEDISH KRONER	11.0702	11.0846
JAPANESE YEN	155.2918	155.5368
NORWEGIAN KRONER	11.3520	11.3669
DANISH KRONER	7.2212	7.2262
AUSTRALIAN DOLLAR	1.6097	1.6129
EURO	0.9679	0.9686
SAUDI RIYAL	3.7430	3.7583
KUWAIT DINAR	0.3057	0.3111
U.A.E. DIRHAM	3.6703	3.6756
SOUTH AFRICAN RAND	18.6950	18.7551
CHINESE RENMINBI	7.2732	7.2840
USD (AGAINST SDR)	1.2977	
HONG KONG DOLLAR	7.7829	7.7931

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION