

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2766
U.S. DOLLAR	22.6276
SWISS FRANC	25.0202
EURO	23.5197
W A U A	29.4656



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.2766
U.S. DOLLAR	22.6276
CANADIAN DOLLAR	15.8346
SWISS FRANC	25.0202
SWEDISH KRONER	2.0684
JAPANESE YEN	0.1475
NORWEGIAN KRONE	2.0177
DANISH KRONE	3.1528
AUSTRALIAN DOLLAR	14.1983
EURO	23.5197
SAUDI RIYAL	6.0326
KUWAIT DINAR	73.3980
U.A.E. DIRHAMS	6.1606
SOUTH AFRICAN RAND	1.2146
CHINESE RENMINBI	3.1115
HONG KONG	2.9051
S.D.R.	29.4515
CFA FRANC	0.0357
GAMBIAN DALASI	0.3243
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4720
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1148
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2122

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

05-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8000	0.8004
CANADIAN DOLLAR	1.4278	1.4302
SWISS FRANC	0.9038	0.9049
SWEDISH KRONER	10.9331	10.9465
JAPANESE YEN	153.2480	153.4699
NORWEGIAN KRONER	11.2081	11.2216
DANISH KRONER	7.1729	7.1811
AUSTRALIAN DOLLAR	1.5922	1.5952
EURO	0.9618	0.9624
SAUDI RIYAL	3.7434	3.7583
KUWAIT DINAR	0.3055	0.3111
U.A.E. DIRHAM	3.6706	3.6753
SOUTH AFRICAN RAND	18.6029	18.6556
CHINESE RENMINBI	7.2702	7.2744
USD (AGAINST SDR)	1.3016	
HONG KONG DOLLAR	7.7844	7.7936

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION