

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2200
U.S. DOLLAR	22.6530
SWISS FRANC	25.0477
EURO	23.4765
W A U A	29.5924



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.2200
U.S. DOLLAR	22.6530
CANADIAN DOLLAR	15.7781
SWISS FRANC	25.0477
SWEDISH KRONER	2.0752
JAPANESE YEN	0.1484
NORWEGIAN KRONE	2.0092
DANISH KRONE	3.1469
AUSTRALIAN DOLLAR	14.1812
EURO	23.4765
SAUDI RIYAL	6.0397
KUWAIT DINAR	72.9953
U.A.E. DIRHAMS	6.1675
SOUTH AFRICAN RAND	1.2158
CHINESE RENMINBI	3.1074
HONG KONG	2.9097
S.D.R.	29.6273
CFA FRANC	0.0360
GAMBIAN DALASI	0.3228
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4646
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1147
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2139

06-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8027	0.8028
CANADIAN DOLLAR	1.4351	1.4364
SWISS FRANC	0.9038	0.9050
SWEDISH KRONER	10.9144	10.9183
JAPANESE YEN	152.6328	152.6692
NORWEGIAN KRONER	11.2728	11.2763
DANISH KRONER	7.1954	7.2017
AUSTRALIAN DOLLAR	1.5964	1.5984
EURO	0.9648	0.9650
SAUDI RIYAL	3.7441	3.7572
KUWAIT DINAH	0.3084	0.3123
U.A.E. DIRHAM	3.6724	3.6735
SOUTH AFRICAN RAND	18.6100	18.6544
CHINESE RENMINBI	7.2854	7.2948
USD (AGAINST SDR)	1.3079	
HONG KONG DOLLAR	7.7848	7.7861

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION