

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2124
U.S. DOLLAR	22.6478
SWISS FRANC	24.9999
EURO	23.5466
W A U A	29.5513



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.2124
U.S. DOLLAR	22.6478
CANADIAN DOLLAR	15.8296
SWISS FRANC	24.9999
SWEDISH KRONER	2.0799
JAPANESE YEN	0.1492
NORWEGIAN KRONE	2.0207
DANISH KRONE	3.1562
AUSTRALIAN DOLLAR	14.2515
EURO	23.5466
SAUDI RIYAL	6.0387
KUWAIT DINAH	73.0039
U.A.E. DIRHAMS	6.1662
SOUTH AFRICAN RAND	1.2292
CHINESE RENMINBI	3.1076
HONG KONG	2.9075
S.D.R.	29.5432
CFA FRANC	0.0358
GAMBIAN DALASI	0.3151
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4662
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1148
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2128

07-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8026	0.8030
CANADIAN DOLLAR	1.4298	1.4317
SWISS FRANC	0.9056	0.9062
SWEDISH KRONER	10.8848	10.8929
JAPANESE YEN	151.7335	151.8307
NORWEGIAN KRONER	11.2042	11.2121
DANISH KRONER	7.1737	7.1775
AUSTRALIAN DOLLAR	1.5878	1.5905
EURO	0.9616	0.9621
SAUDI RIYAL	3.7439	3.7569
KUWAIT DINAR	0.3100	0.3104
U.A.E. DIRHAM	3.6709	3.6750
SOUTH AFRICAN RAND	18.4011	18.4474
CHINESE RENMINBI	7.2818	7.2941
USD (AGAINST SDR)	1.3045	
HONG KONG DOLLAR	7.7856	7.7933

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION