

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.0723
U.S. DOLLAR	22.6490
SWISS FRANC	24.8791
EURO	23.3673
W A U A	29.5789



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.0723
U.S. DOLLAR	22.6490
CANADIAN DOLLAR	15.7958
SWISS FRANC	24.8791
SWEDISH KRONER	2.0673
JAPANESE YEN	0.1485
NORWEGIAN KRONE	2.0145
DANISH KRONE	3.1324
AUSTRALIAN DOLLAR	14.2005
EURO	23.3673
SAUDI RIYAL	6.0395
KUWAIT DINAR	73.1907
U.A.E. DIRHAMS	6.1665
SOUTH AFRICAN RAND	1.2235
CHINESE RENMINBI	3.0986
HONG KONG	2.9079
S.D.R.	29.5795
CFA FRANC	0.0358
GAMBIAN DALASI	0.3172
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4626
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1148
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2131

10-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8068	0.8068
CANADIAN DOLLAR	1.4334	1.4343
SWISS FRANC	0.9103	0.9104
SWEDISH KRONER	10.9540	10.9579
JAPANESE YEN	152.4970	152.5335
NORWEGIAN KRONER	11.2411	11.2446
DANISH KRONER	7.2283	7.2328
AUSTRALIAN DOLLAR	1.5942	1.5957
EURO	0.9692	0.9693
SAUDI RIYAL	3.7451	3.7551
KUWAIT DINAR	0.3067	0.3122
U.A.E. DIRHAM	3.6724	3.6735
SOUTH AFRICAN RAND	18.4829	18.5403
CHINESE RENMINBI	7.3048	7.3143
USD (AGAINST SDR)	1.3060	
HONG KONG DOLLAR	7.7881	7.7897

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION