

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.9797
U.S. DOLLAR	22.6584
SWISS FRANC	24.8609
EURO	23.3583
W A U A	29.5116



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Feb-25

	<u>MIDRATE</u>
POUND STERLING	27.9797
U.S. DOLLAR	22.6584
CANADIAN DOLLAR	15.8078
SWISS FRANC	24.8609
SWEDISH KRONER	2.0737
JAPANESE YEN	0.1493
NORWEGIAN KRONE	2.0197
DANISH KRONE	3.1314
AUSTRALIAN DOLLAR	14.2405
EURO	23.3583
SAUDI RIYAL	6.0425
KUWAIT DINAR	73.2166
U.A.E. DIRHAMS	6.1689
SOUTH AFRICAN RAND	1.2266
CHINESE RENMINBI	3.1012
HONG KONG	2.9077
S.D.R.	29.5223
CFA FRANC	0.0356
GAMBIAN DALASI	0.3165
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4631
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1147
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2120

11-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8098	0.8098
CANADIAN DOLLAR	1.4329	1.4338
SWISS FRANC	0.9110	0.9118
SWEDISH KRONER	10.9246	10.9284
JAPANESE YEN	151.6641	151.7655
NORWEGIAN KRONER	11.2169	11.2205
DANISH KRONER	7.2353	7.2363
AUSTRALIAN DOLLAR	1.5904	1.5918
EURO	0.9700	0.9701
SAUDI RIYAL	3.7448	3.7549
KUWAIT DINAR	0.3067	0.3122
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	18.4551	18.4898
CHINESE RENMINBI	7.3016	7.3110
USD (AGAINST SDR)	1.3029	
HONG KONG DOLLAR	7.7918	7.7932

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION