

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2430
U.S. DOLLAR	22.6879
SWISS FRANC	24.8958
EURO	23.5447
W A U A	29.5157



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.2430
U.S. DOLLAR	22.6879
CANADIAN DOLLAR	15.8695
SWISS FRANC	24.8958
SWEDISH KRONER	2.0878
JAPANESE YEN	0.1477
NORWEGIAN KRONE	2.0194
DANISH KRONE	3.1567
AUSTRALIAN DOLLAR	14.2631
EURO	23.5447
SAUDI RIYAL	6.0496
KUWAIT DINAR	73.3967
U.A.E. DIRHAMS	6.1769
SOUTH AFRICAN RAND	1.2307
CHINESE RENMINBI	3.1040
HONG KONG	2.9123
S.D.R.	29.5531
CFA FRANC	0.0357
GAMBIAN DALASI	0.3176
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4666
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1147
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2121

12-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8032	0.8034
CANADIAN DOLLAR	1.4291	1.4302
SWISS FRANC	0.9112	0.9115
SWEDISH KRONER	10.8594	10.8749
JAPANESE YEN	153.4940	153.6434
NORWEGIAN KRONER	11.2324	11.2376
DANISH KRONER	7.1862	7.1883
AUSTRALIAN DOLLAR	1.5898	1.5915
EURO	0.9635	0.9638
SAUDI RIYAL	3.7451	3.7556
KUWAIT DINAR	0.3064	0.3118
U.A.E. DIRHAM	3.6719	3.6742
SOUTH AFRICAN RAND	18.4185	18.4503
CHINESE RENMINBI	7.3080	7.3104
USD (AGAINST SDR)	1.3026	
HONG KONG DOLLAR	7.7884	7.7924

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION