

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2734
U.S. DOLLAR	22.6477
SWISS FRANC	24.9335
EURO	23.5916
W A U A	29.5599



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.2734
U.S. DOLLAR	22.6477
CANADIAN DOLLAR	15.8568
SWISS FRANC	24.9335
SWEDISH KRONER	2.0876
JAPANESE YEN	0.1469
NORWEGIAN KRONE	2.0092
DANISH KRONE	3.1631
AUSTRALIAN DOLLAR	14.2024
EURO	23.5916
SAUDI RIYAL	6.0381
KUWAIT DINAR	73.1902
U.A.E. DIRHAMS	6.1652
SOUTH AFRICAN RAND	1.2249
CHINESE RENMINBI	3.1051
HONG KONG	2.9070
S.D.R.	29.5469
CFA FRANC	0.0358
GAMBIAN DALASI	0.3199
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4651
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1147
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2131

13-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8009	0.8012
CANADIAN DOLLAR	1.4276	1.4289
SWISS FRANC	0.9078	0.9088
SWEDISH KRONER	10.8405	10.8569
JAPANESE YEN	154.0445	154.2061
NORWEGIAN KRONER	11.2622	11.2818
DANISH KRONER	7.1569	7.1631
AUSTRALIAN DOLLAR	1.5937	1.5956
EURO	0.9598	0.9602
SAUDI RIYAL	3.7454	3.7562
KUWAIT DINAR	0.3067	0.3121
U.A.E. DIRHAM	3.6720	3.6751
SOUTH AFRICAN RAND	18.4734	18.5067
CHINESE RENMINBI	7.2882	7.2993
USD (AGAINST SDR)	1.3046	
HONG KONG DOLLAR	7.7878	7.7936

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION