

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5759
U.S. DOLLAR	22.6937
SWISS FRANC	25.1316
EURO	23.7905
W A U A	29.5876



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.5759
U.S. DOLLAR	22.6937
CANADIAN DOLLAR	16.0188
SWISS FRANC	25.1316
SWEDISH KRONER	2.1204
JAPANESE YEN	0.1486
NORWEGIAN KRONE	2.0414
DANISH KRONE	3.1892
AUSTRALIAN DOLLAR	14.3785
EURO	23.7905
SAUDI RIYAL	6.0506
KUWAIT DINAR	73.9446
U.A.E. DIRHAMS	6.1786
SOUTH AFRICAN RAND	1.2340
CHINESE RENMINBI	3.1241
HONG KONG	2.9152
S.D.R.	29.6340
CFA FRANC	0.0359
GAMBIAN DALASI	0.3185
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	0.2135

14-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7940	0.7943
CANADIAN DOLLAR	1.4161	1.4173
SWISS FRANC	0.9025	0.9035
SWEDISH KRONER	10.6971	10.7076
JAPANESE YEN	152.5965	152.7403
NORWEGIAN KRONER	11.1085	11.1255
DANISH KRONER	7.1127	7.1188
AUSTRALIAN DOLLAR	1.5774	1.5792
EURO	0.9537	0.9541
SAUDI RIYAL	3.7453	3.7560
KUWAIT DINAR	0.3067	0.3071
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	18.3745	18.4075
CHINESE RENMINBI	7.2585	7.2695
USD (AGAINST SDR)	1.3058	
HONG KONG DOLLAR	7.7820	7.7874

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION