

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5318
U.S. DOLLAR	22.6569
SWISS FRANC	25.1637
EURO	23.7380
W A U A	29.7390



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.5318
U.S. DOLLAR	22.6569
CANADIAN DOLLAR	15.9739
SWISS FRANC	25.1637
SWEDISH KRONER	2.1144
JAPANESE YEN	0.1492
NORWEGIAN KRONE	2.0359
DANISH KRONE	3.1822
AUSTRALIAN DOLLAR	14.4144
EURO	23.7380
SAUDI RIYAL	6.0412
KUWAIT DINAH	73.8306
U.A.E. DIRHAMS	6.1685
SOUTH AFRICAN RAND	1.2299
CHINESE RENMINBI	3.1212
HONG KONG	2.9119
S.D.R.	29.6906
CFA FRANC	0.0363
GAMBIAN DALASI	0.3224
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4641
NAIRA	0.0151
	N.A.
CENTRAL BANK LIBERIA	0.1148
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2156

17-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7940	0.7942
CANADIAN DOLLAR	1.4176	1.4191
SWISS FRANC	0.8999	0.9009
SWEDISH KRONER	10.7126	10.7185
JAPANESE YEN	151.7983	151.9577
NORWEGIAN KRONER	11.1257	11.1318
DANISH KRONER	7.1169	7.1230
AUSTRALIAN DOLLAR	1.5709	1.5727
EURO	0.9543	0.9547
SAUDI RIYAL	3.7451	3.7558
KUWAIT DINAR	0.3067	0.3070
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.4052	18.4382
CHINESE RENMINBI	7.2574	7.2606
USD (AGAINST SDR)	1.3104	
HONG KONG DOLLAR	7.7778	7.7837

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION