

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.6509
U.S. DOLLAR	22.6902
SWISS FRANC	25.0851
EURO	23.7167
W A U A	29.6966



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

19-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.6509
U.S. DOLLAR	22.6902
CANADIAN DOLLAR	15.9927
SWISS FRANC	25.0851
SWEDISH KRONER	2.1221
JAPANESE YEN	0.1495
NORWEGIAN KRONE	2.0404
DANISH KRONE	3.1798
AUSTRALIAN DOLLAR	14.4399
EURO	23.7167
SAUDI RIYAL	6.0502
KUWAIT DINAR	73.4639
U.A.E. DIRHAMS	6.1776
SOUTH AFRICAN RAND	1.2372
CHINESE RENMINBI	3.1147
HONG KONG	2.9181
S.D.R.	29.7420
CFA FRANC	0.0361
GAMBIAN DALASI	0.3220
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4617
NAIRA	0.0150
	N.A.
CENTRAL BANK LIBERIA	0.1145
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2147

19-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7918	0.7921
CANADIAN DOLLAR	1.4182	1.4194
SWISS FRANC	0.9040	0.9050
SWEDISH KRONER	10.6895	10.6954
JAPANESE YEN	151.7143	151.8574
NORWEGIAN KRONER	11.1175	11.1240
DANISH KRONER	7.1343	7.1372
AUSTRALIAN DOLLAR	1.5704	1.5723
EURO	0.9565	0.9569
SAUDI RIYAL	3.7450	3.7556
KUWAIT DINAR	0.3062	0.3115
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.3233	18.3562
CHINESE RENMINBI	7.2823	7.2874
USD (AGAINST SDR)	1.3108	
HONG KONG DOLLAR	7.7731	7.7781

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION