

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5951
U.S. DOLLAR	22.6801
SWISS FRANC	25.1374
EURO	23.6724
W A U A	29.6545



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.5951
U.S. DOLLAR	22.6801
CANADIAN DOLLAR	15.9526
SWISS FRANC	25.1374
SWEDISH KRONER	2.1197
JAPANESE YEN	0.1509
NORWEGIAN KRONE	2.0440
DANISH KRONE	3.1738
AUSTRALIAN DOLLAR	14.4503
EURO	23.6724
SAUDI RIYAL	6.0473
KUWAIT DINAR	73.4525
U.A.E. DIRHAMS	6.1749
SOUTH AFRICAN RAND	1.2253
CHINESE RENMINBI	3.1215
HONG KONG	2.9156
S.D.R.	29.6860
CFA FRANC	0.0360
GAMBIAN DALASI	0.3204
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4570
NAIRA	0.0150
	N.A.
CENTRAL BANK LIBERIA	0.1144
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2144

20-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7930	0.7933
CANADIAN DOLLAR	1.4211	1.4223
SWISS FRANC	0.9021	0.9024
SWEDISH KRONER	10.6967	10.7029
JAPANESE YEN	150.2062	150.3649
NORWEGIAN KRONER	11.0929	11.0993
DANISH KRONER	7.1429	7.1490
AUSTRALIAN DOLLAR	1.5686	1.5704
EURO	0.9579	0.9583
SAUDI RIYAL	3.7451	3.7558
KUWAIT DINAR	0.3061	0.3114
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	18.4927	18.5257
CHINESE RENMINBI	7.2602	7.2712
USD (AGAINST SDR)	1.3089	
HONG KONG DOLLAR	7.7758	7.7817

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION