

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.7309
U.S. DOLLAR	22.6951
SWISS FRANC	25.2490
EURO	23.7769
W A U A	29.7375



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Feb-25

	<u>MIDRATE</u>
POUND STERLING	28.7309
U.S. DOLLAR	22.6951
CANADIAN DOLLAR	16.0020
SWISS FRANC	25.2490
SWEDISH KRONER	2.1314
JAPANESE YEN	0.1508
NORWEGIAN KRONE	2.0428
DANISH KRONE	3.1880
AUSTRALIAN DOLLAR	14.5021
EURO	23.7769
SAUDI RIYAL	6.0519
KUWAIT DINAH	74.3360
U.A.E. DIRHAMS	6.1793
SOUTH AFRICAN RAND	1.2378
CHINESE RENMINBI	3.1292
HONG KONG	2.9205
S.D.R.	29.7563
CFA FRANC	0.0361
GAMBIAN DALASI	0.3240
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4585
NAIRA	0.0150
	N.A.
CENTRAL BANK LIBERIA	0.1145
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2148

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

21-Feb-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7897	0.7901
CANADIAN DOLLAR	1.4174	1.4191
SWISS FRANC	0.8983	0.8994
SWEDISH KRONER	10.6414	10.6546
JAPANESE YEN	150.3593	150.5689
NORWEGIAN KRONER	11.1046	11.1146
DANISH KRONER	7.1147	7.1230
AUSTRALIAN DOLLAR	1.5638	1.5661
EURO	0.9542	0.9548
SAUDI RIYAL	3.7443	3.7558
KUWAIT DINAR	0.3048	0.3058
U.A.E. DIRHAM	3.6709	3.6746
SOUTH AFRICAN RAND	18.3160	18.3532
CHINESE RENMINBI	7.2506	7.2547
USD (AGAINST SDR)	1.3111	
HONG KONG DOLLAR	7.7675	7.7743

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION