

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.1509
U.S. DOLLAR	22.5775
SWISS FRANC	26.0067
EURO	24.5151
W A U A	30.0745



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.1509
U.S. DOLLAR	22.5775
CANADIAN DOLLAR	16.2049
SWISS FRANC	26.0067
SWEDISH KRONER	2.1135
JAPANESE YEN	0.1480
NORWEGIAN KRONE	2.0537
DANISH KRONE	3.2863
AUSTRALIAN DOLLAR	14.8230
EURO	24.5151
SAUDI RIYAL	6.0119
KUWAIT DINAR	75.4326
U.A.E. DIRHAMS	6.1469
SOUTH AFRICAN RAND	1.2797
CHINESE RENMINBI	3.1693
HONG KONG	2.9031
S.D.R.	30.0632
CFA FRANC	0.0375
GAMBIAN DALASI	0.3251
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3898
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1178
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2229

01-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7745	0.7745
CANADIAN DOLLAR	1.3931	1.3934
SWISS FRANC	0.8680	0.8683
SWEDISH KRONER	10.6808	10.6847
JAPANESE YEN	152.5248	152.5598
NORWEGIAN KRONER	10.9914	10.9961
DANISH KRONER	6.8696	6.8707
AUSTRALIAN DOLLAR	1.5229	1.5234
EURO	0.9208	0.9211
SAUDI RIYAL	3.7546	3.7564
KUWAIT DINAR	0.2992	0.2994
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.6382	17.6486
CHINESE RENMINBI	7.1193	7.1283
USD (AGAINST SDR)	1.3316	
HONG KONG DOLLAR	7.7765	7.7778

SOURCE:- Refinitiv/ WAMA/IMF:

01-Nov-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION