

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3599
U.S. DOLLAR	22.6167
SWISS FRANC	26.1523
EURO	24.6504
W A U A	30.0570



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.3599
U.S. DOLLAR	22.6167
CANADIAN DOLLAR	16.2573
SWISS FRANC	26.1523
SWEDISH KRONER	2.1187
JAPANESE YEN	0.1487
NORWEGIAN KRONE	2.0605
DANISH KRONE	3.3055
AUSTRALIAN DOLLAR	14.9129
EURO	24.6504
SAUDI RIYAL	6.0217
KUWAIT DINAH	73.7592
U.A.E. DIRHAMS	6.1576
SOUTH AFRICAN RAND	1.2903
CHINESE RENMINBI	3.1868
HONG KONG	2.9096
S.D.R.	30.1074
CFA FRANC	0.0375
GAMBIAN DALASI	0.3233
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3851
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1179
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2229

04-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7703	0.7704
CANADIAN DOLLAR	1.3910	1.3913
SWISS FRANC	0.8647	0.8649
SWEDISH KRONER	10.6727	10.6765
JAPANESE YEN	152.0567	152.1069
NORWEGIAN KRONER	10.9739	10.9786
DANISH KRONER	6.8413	6.8428
AUSTRALIAN DOLLAR	1.5164	1.5168
EURO	0.9174	0.9176
SAUDI RIYAL	3.7550	3.7568
KUWAIT DINAR	0.3041	0.3091
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.5240	17.5332
CHINESE RENMINBI	7.0924	7.1014
USD (AGAINST SDR)	1.3312	
HONG KONG DOLLAR	7.7725	7.7739

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION