

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.0527
U.S. DOLLAR	22.5661
SWISS FRANC	25.8143
EURO	24.2429
W A U A	30.1876



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.0527
U.S. DOLLAR	22.5661
CANADIAN DOLLAR	16.2066
SWISS FRANC	25.8143
SWEDISH KRONER	2.0731
JAPANESE YEN	0.1466
NORWEGIAN KRONE	2.0268
DANISH KRONE	3.2509
AUSTRALIAN DOLLAR	14.7975
EURO	24.2429
SAUDI RIYAL	6.0072
KUWAIT DINAR	73.5233
U.A.E. DIRHAMS	6.1437
SOUTH AFRICAN RAND	1.2749
CHINESE RENMINBI	3.1518
HONG KONG	2.9031
S.D.R.	30.1002
CFA FRANC	0.0376
GAMBIAN DALASI	0.3258
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3791
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1182
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2236

06-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7767	0.7768
CANADIAN DOLLAR	1.3922	1.3926
SWISS FRANC	0.8739	0.8745
SWEDISH KRONER	10.8805	10.8897
JAPANESE YEN	153.9184	153.9615
NORWEGIAN KRONER	11.1272	11.1406
DANISH KRONER	6.9391	6.9438
AUSTRALIAN DOLLAR	1.5247	1.5252
EURO	0.9307	0.9309
SAUDI RIYAL	3.7552	3.7578
KUWAIT DINAR	0.3044	0.3095
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	17.6921	17.7078
CHINESE RENMINBI	7.1551	7.1642
USD (AGAINST SDR)	1.3339	
HONG KONG DOLLAR	7.7725	7.7739

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION