

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2283
U.S. DOLLAR	22.5937
SWISS FRANC	25.8304
EURO	24.3326
W A U A	29.8398



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.2283
U.S. DOLLAR	22.5937
CANADIAN DOLLAR	16.2873
SWISS FRANC	25.8304
SWEDISH KRONER	2.0915
JAPANESE YEN	0.1469
NORWEGIAN KRONE	2.0556
DANISH KRONE	3.2629
AUSTRALIAN DOLLAR	14.9897
EURO	24.3326
SAUDI RIYAL	6.0134
KUWAIT DINAH	73.6416
U.A.E. DIRHAMS	6.1513
SOUTH AFRICAN RAND	1.2903
CHINESE RENMINBI	3.1552
HONG KONG	2.9064
S.D.R.	29.8779
CFA FRANC	0.0368
GAMBIAN DALASI	0.3215
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3743
NAIRA	0.0135
	N.A.
CENTRAL BANK LIBERIA	0.1192
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2189

07-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7729	0.7732
CANADIAN DOLLAR	1.3868	1.3876
SWISS FRANC	0.8745	0.8749
SWEDISH KRONER	10.7988	10.8060
JAPANESE YEN	153.7986	153.8890
NORWEGIAN KRONER	10.9867	10.9954
DANISH KRONER	6.9226	6.9262
AUSTRALIAN DOLLAR	1.5068	1.5077
EURO	0.9283	0.9288
SAUDI RIYAL	3.7555	3.7589
KUWAIT DINAR	0.3042	0.3094
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	17.5029	17.5187
CHINESE RENMINBI	7.1551	7.1663
USD (AGAINST SDR)	1.3224	
HONG KONG DOLLAR	7.7719	7.7756

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION