

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2722
U.S. DOLLAR	22.6154
SWISS FRANC	25.8955
EURO	24.3590
W A U A	29.8398



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.2722
U.S. DOLLAR	22.6154
CANADIAN DOLLAR	16.2768
SWISS FRANC	25.8955
SWEDISH KRONER	2.1048
JAPANESE YEN	0.1481
NORWEGIAN KRONE	2.0714
DANISH KRONE	3.2663
AUSTRALIAN DOLLAR	15.0076
EURO	24.3590
SAUDI RIYAL	6.0206
KUWAIT DINAR	75.7465
U.A.E. DIRHAMS	6.1572
SOUTH AFRICAN RAND	1.2983
CHINESE RENMINBI	3.1548
HONG KONG	2.9092
S.D.R.	29.9701
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

08-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7726	0.7726
CANADIAN DOLLAR	1.3893	1.3896
SWISS FRANC	0.8732	0.8734
SWEDISH KRONER	10.7425	10.7470
JAPANESE YEN	152.6422	152.6771
NORWEGIAN KRONER	10.9152	10.9207
DANISH KRONER	6.9232	6.9247
AUSTRALIAN DOLLAR	1.5067	1.5071
EURO	0.9283	0.9285
SAUDI RIYAL	3.7553	3.7575
KUWAIT DINAR	0.2984	0.2987
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.4139	17.4245
CHINESE RENMINBI	7.1642	7.1731
USD (AGAINST SDR)	1.3252	
HONG KONG DOLLAR	7.7732	7.7745

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION