

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.0351
U.S. DOLLAR	22.5262
SWISS FRANC	25.6324
EURO	24.0556
W A U A	29.9144



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.0351
U.S. DOLLAR	22.5262
CANADIAN DOLLAR	16.1706
SWISS FRANC	25.6324
SWEDISH KRONER	2.0706
JAPANESE YEN	0.1465
NORWEGIAN KRONE	2.0374
DANISH KRONE	3.2258
AUSTRALIAN DOLLAR	14.8112
EURO	24.0556
SAUDI RIYAL	5.9975
KUWAIT DINAR	75.1330
U.A.E. DIRHAMS	6.1329
SOUTH AFRICAN RAND	1.2747
CHINESE RENMINBI	3.1310
HONG KONG	2.8980
S.D.R.	29.9034
CFA FRANC	0.0370
GAMBIAN DALASI	0.3245
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3832
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1200
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2201

11-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7756	0.7760
CANADIAN DOLLAR	1.3925	1.3935
SWISS FRANC	0.8783	0.8793
SWEDISH KRONER	10.8723	10.8856
JAPANESE YEN	153.7501	153.8491
NORWEGIAN KRONER	11.0493	11.0630
DANISH KRONER	6.9808	6.9855
AUSTRALIAN DOLLAR	1.5204	1.5214
EURO	0.9353	0.9375
SAUDI RIYAL	3.7541	3.7577
KUWAIT DINAR	0.2996	0.3000
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	17.6637	17.6811
CHINESE RENMINBI	7.1882	7.2007
USD (AGAINST SDR)	1.3275	
HONG KONG DOLLAR	7.7687	7.7774

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION