

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.8678
U.S. DOLLAR	22.5503
SWISS FRANC	25.5773
EURO	23.9547
W A U A	29.7490



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.8678
U.S. DOLLAR	22.5503
CANADIAN DOLLAR	16.1543
SWISS FRANC	25.5773
SWEDISH KRONER	2.0691
JAPANESE YEN	0.1465
NORWEGIAN KRONE	2.0361
DANISH KRONE	3.2117
AUSTRALIAN DOLLAR	14.7510
EURO	23.9547
SAUDI RIYAL	6.0030
KUWAIT DINAR	74.6999
U.A.E. DIRHAMS	6.1395
SOUTH AFRICAN RAND	1.2490
CHINESE RENMINBI	3.1162
HONG KONG	2.8992
S.D.R.	29.7812
CFA FRANC	0.0366
GAMBIAN DALASI	0.3219
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3820
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1215
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2176

12-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7811	0.7812
CANADIAN DOLLAR	1.3958	1.3961
SWISS FRANC	0.8815	0.8818
SWEDISH KRONER	10.8968	10.9007
JAPANESE YEN	153.8666	153.9020
NORWEGIAN KRONER	11.0694	11.0812
DANISH KRONER	7.0206	7.0221
AUSTRALIAN DOLLAR	1.5285	1.5289
EURO	0.9413	0.9415
SAUDI RIYAL	3.7556	3.7574
KUWAIT DINAR	0.3017	0.3020
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	18.0488	18.0594
CHINESE RENMINBI	7.2318	7.2410
USD (AGAINST SDR)	1.3207	
HONG KONG DOLLAR	7.7775	7.7789

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION