

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.7139
U.S. DOLLAR	22.5322
SWISS FRANC	25.5053
EURO	23.8984
W A U A	29.7490



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.7139
U.S. DOLLAR	22.5322
CANADIAN DOLLAR	16.1446
SWISS FRANC	25.5053
SWEDISH KRONER	2.0631
JAPANESE YEN	0.1453
NORWEGIAN KRONE	2.0322
DANISH KRONE	3.2036
AUSTRALIAN DOLLAR	14.6942
EURO	23.8984
SAUDI RIYAL	5.9973
KUWAIT DINAH	73.2217
U.A.E. DIRHAMS	6.1346
SOUTH AFRICAN RAND	1.2446
CHINESE RENMINBI	3.1193
HONG KONG	2.8965
S.D.R.	29.6945
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

13-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7847	0.7847
CANADIAN DOLLAR	1.3955	1.3958
SWISS FRANC	0.8833	0.8835
SWEDISH KRONER	10.9195	10.9234
JAPANESE YEN	155.0534	155.0891
NORWEGIAN KRONER	11.0853	11.0901
DANISH KRONER	7.0326	7.0341
AUSTRALIAN DOLLAR	1.5332	1.5336
EURO	0.9427	0.9429
SAUDI RIYAL	3.7557	3.7584
KUWAIT DINAR	0.3052	0.3103
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	18.0990	18.1096
CHINESE RENMINBI	7.2228	7.2244
USD (AGAINST SDR)	1.3179	
HONG KONG DOLLAR	7.7784	7.7797

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION