

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5564
U.S. DOLLAR	22.5573
SWISS FRANC	25.4061
EURO	23.8149
W A U A	29.6999



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.5564
U.S. DOLLAR	22.5573
CANADIAN DOLLAR	16.0425
SWISS FRANC	25.4061
SWEDISH KRONER	2.0549
JAPANESE YEN	0.1449
NORWEGIAN KRONE	2.0264
DANISH KRONE	3.1929
AUSTRALIAN DOLLAR	14.5711
EURO	23.8149
SAUDI RIYAL	6.0065
KUWAIT DINAR	73.8942
U.A.E. DIRHAMS	6.1415
SOUTH AFRICAN RAND	1.2342
CHINESE RENMINBI	3.1205
HONG KONG	2.8986
S.D.R.	29.5911
CFA FRANC	0.0365
GAMBIAN DALASI	0.3154
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3952
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1224
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2172

15-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7899	0.7900
CANADIAN DOLLAR	1.4059	1.4063
SWISS FRANC	0.8878	0.8880
SWEDISH KRONER	10.9746	10.9798
JAPANESE YEN	155.6872	155.7232
NORWEGIAN KRONER	11.1284	11.1348
DANISH KRONER	7.0641	7.0656
AUSTRALIAN DOLLAR	1.5479	1.5483
EURO	0.9471	0.9473
SAUDI RIYAL	3.7543	3.7566
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	18.2731	18.2807
CHINESE RENMINBI	7.2280	7.2296
USD (AGAINST SDR)	1.3118	
HONG KONG DOLLAR	7.7815	7.7828

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION