

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.4772
U.S. DOLLAR	22.5660
SWISS FRANC	25.4374
EURO	23.8044
W A U A	29.6536



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.4772
U.S. DOLLAR	22.5660
CANADIAN DOLLAR	16.0038
SWISS FRANC	25.4374
SWEDISH KRONER	2.0516
JAPANESE YEN	0.1456
NORWEGIAN KRONE	2.0285
DANISH KRONE	3.1913
AUSTRALIAN DOLLAR	14.5611
EURO	23.8044
SAUDI RIYAL	6.0118
KUWAIT DINAR	73.6891
U.A.E. DIRHAMS	6.1439
SOUTH AFRICAN RAND	1.2434
CHINESE RENMINBI	3.1155
HONG KONG	2.8987
S.D.R.	29.6648
CFA FRANC	0.0364
GAMBIAN DALASI	0.2400
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4120
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1231
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2165

18-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7924	0.7925
CANADIAN DOLLAR	1.4099	1.4102
SWISS FRANC	0.8870	0.8872
SWEDISH KRONER	10.9971	11.0010
JAPANESE YEN	154.9208	154.9568
NORWEGIAN KRONER	11.1223	11.1271
DANISH KRONER	7.0703	7.0718
AUSTRALIAN DOLLAR	1.5495	1.5500
EURO	0.9479	0.9481
SAUDI RIYAL	3.7523	3.7550
KUWAIT DINAR	0.3061	0.3064
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	18.1432	18.1539
CHINESE RENMINBI	7.2385	7.2478
USD (AGAINST SDR)	1.3146	
HONG KONG DOLLAR	7.7841	7.7855

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION