

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.6160
U.S. DOLLAR	22.5892
SWISS FRANC	25.5603
EURO	23.9044
W A U A	29.6536



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

19-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.6160
U.S. DOLLAR	22.5892
CANADIAN DOLLAR	16.1199
SWISS FRANC	25.5603
SWEDISH KRONER	2.0667
JAPANESE YEN	0.1464
NORWEGIAN KRONE	2.0511
DANISH KRONE	3.2046
AUSTRALIAN DOLLAR	14.7081
EURO	23.9044
SAUDI RIYAL	6.0169
KUWAIT DINAH	73.3744
U.A.E. DIRHAMS	6.1501
SOUTH AFRICAN RAND	1.2570
CHINESE RENMINBI	3.1193
HONG KONG	2.9026
S.D.R.	29.6485
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

19-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7892	0.7896
CANADIAN DOLLAR	1.4005	1.4021
SWISS FRANC	0.8832	0.8843
SWEDISH KRONER	10.9215	10.9389
JAPANESE YEN	154.2183	154.4177
NORWEGIAN KRONER	11.0091	11.0176
DANISH KRONER	7.0455	7.0525
AUSTRALIAN DOLLAR	1.5353	1.5364
EURO	0.9445	0.9454
SAUDI RIYAL	3.7486	3.7599
KUWAIT DINAR	0.3052	0.3105
U.A.E. DIRHAM	3.6711	3.6749
SOUTH AFRICAN RAND	17.9474	17.9951
CHINESE RENMINBI	7.2357	7.2478
USD (AGAINST SDR)	1.3125	
HONG KONG DOLLAR	7.7785	7.7864

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION