

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.7538
U.S. DOLLAR	22.6577
SWISS FRANC	25.5850
EURO	23.7949
W A U A	29.7578



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.7538
U.S. DOLLAR	22.6577
CANADIAN DOLLAR	16.1339
SWISS FRANC	25.5850
SWEDISH KRONER	2.0647
JAPANESE YEN	0.1508
NORWEGIAN KRONE	2.0410
DANISH KRONE	3.1902
AUSTRALIAN DOLLAR	14.7112
EURO	23.7949
SAUDI RIYAL	6.0315
KUWAIT DINAR	73.6237
U.A.E. DIRHAMS	6.1687
SOUTH AFRICAN RAND	1.2487
CHINESE RENMINBI	3.1158
HONG KONG	2.9117
S.D.R.	29.7697
CFA FRANC	0.0364
GAMBIAN DALASI	0.3127
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4832
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1264
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2163

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

02-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7880	0.7880
CANADIAN DOLLAR	1.4038	1.4049
SWISS FRANC	0.8853	0.8859
SWEDISH KRONER	10.9660	10.9817
JAPANESE YEN	150.1537	150.2679
NORWEGIAN KRONER	11.0912	11.1111
DANISH KRONER	7.0998	7.1048
AUSTRALIAN DOLLAR	1.5394	1.5410
EURO	0.9519	0.9526
SAUDI RIYAL	3.7486	3.7646
KUWAIT DINAR	0.3051	0.3104
U.A.E. DIRHAM	3.6719	3.6742
SOUTH AFRICAN RAND	18.1239	18.1648
CHINESE RENMINBI	7.2673	7.2765
USD (AGAINST SDR)	1.3139	
HONG KONG DOLLAR	7.7797	7.7835

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION