

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING  | 28.7040        |
| U.S. DOLLAR     | 22.6283        |
| SWISS FRANC     | 25.5181        |
| EURO            | 23.7931        |
| W A U A         | 29.8400        |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Dec-24

|                      | <u>MIDRATE</u> |
|----------------------|----------------|
| POUND STERLING       | 28.7040        |
| U.S. DOLLAR          | 22.6283        |
| CANADIAN DOLLAR      | 16.1385        |
| SWISS FRANC          | 25.5181        |
| SWEDISH KRONER       | 2.0606         |
| JAPANESE YEN         | 0.1508         |
| NORWEGIAN KRONE      | 2.0422         |
| DANISH KRONE         | 3.1901         |
| AUSTRALIAN DOLLAR    | 14.6989        |
| EURO                 | 23.7931        |
| SAUDI RIYAL          | 6.0229         |
| KUWAIT DINAR         | 73.7702        |
| U.A.E. DIRHAMS       | 6.1605         |
| SOUTH AFRICAN RAND   | 1.2500         |
| CHINESE RENMINBI     | 3.1080         |
| HONG KONG            | 2.9074         |
| S.D.R.               | 29.7506        |
| CFA FRANC            | 0.0364         |
| GAMBIAN DALASI       | 0.3276         |
| GUINEAN FRANC        | 0.0026         |
| GHANABANK CEDI       | 1.4911         |
| NAIRA                | 0.0136         |
|                      | N.A.           |
| CENTRAL BANK LIBERIA | 0.1265         |
| 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

03-Dec-24

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7882                                       | 0.7885  |
| CANADIAN DOLLAR    | 1.4015                                       | 1.4027  |
| SWISS FRANC        | 0.8863                                       | 0.8873  |
| SWEDISH KRONER     | 10.9738                                      | 10.9894                                       |
| JAPANESE YEN       | 150.0039                                     | 150.1301                                      |
| NORWEGIAN KRONER   | 11.0706                                      | 11.0899                                       |
| DANISH KRONER      | 7.0902                                       | 7.0962  |
| AUSTRALIAN DOLLAR  | 1.5386                                       | 1.5403  |
| EURO               | 0.9507                                       | 0.9514  |
| SAUDI RIYAL        | 3.7486                                       | 3.7655  |
| KUWAIT DINAR       | 0.3041                                       | 0.3094  |
| U.A.E. DIRHAM      | 3.6715                                       | 3.6748  |
| SOUTH AFRICAN RAND | 18.0850                                      | 18.1212                                       |
| CHINESE RENMINBI   | 7.2752                                       | 7.2861  |
| USD (AGAINST SDR)  | 1.3148                                       |   |
| HONG KONG DOLLAR   | 7.7803                                       | 7.7855  |

SOURCE:- Refinitiv/ WAMA/IMF:

03-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION