

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING | 28.8332 |
| U.S. DOLLAR | 22.7158 |
| SWISS FRANC | 25.6181 |
| EURO | 23.8754 |
| W A U A | 29.7431 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Dec-24

| | <u>MIDRATE</u> |
|----------------------|----------------|
| POUND STERLING | 28.8332 |
| U.S. DOLLAR | 22.7158 |
| CANADIAN DOLLAR | 16.1449 |
| SWISS FRANC | 25.6181 |
| SWEDISH KRONER | 2.0627 |
| JAPANESE YEN | 0.1510 |
| NORWEGIAN KRONE | 2.0558 |
| DANISH KRONE | 3.2011 |
| AUSTRALIAN DOLLAR | 14.6105 |
| EURO | 23.8754 |
| SAUDI RIYAL | 6.0457 |
| KUWAIT DINAR | 73.9028 |
| U.A.E. DIRHAMS | 6.1845 |
| SOUTH AFRICAN RAND | 1.2512 |
| CHINESE RENMINBI | 3.1243 |
| HONG KONG | 2.9182 |
| S.D.R. | 29.8578 |
| CFA FRANC | 0.0363 |
| GAMBIAN DALASI | 0.3180 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 1.4971 |
| NAIRA | 0.0138 |
| | N.A. |
| CENTRAL BANK LIBERIA | 0.1264 |
| RIMBANK OUGUIYA | N.A. |
| CABO VERDE ESCUDOS | 0.2157 |

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

04-Dec-24

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7877 | 0.7880 |
| CANADIAN DOLLAR | 1.4064 | 1.4076 |
| SWISS FRANC | 0.8863 | 0.8872 |
| SWEDISH KRONER | 11.0063 | 11.0185 |
| JAPANESE YEN | 150.3348 | 150.4846 |
| NORWEGIAN KRONER | 11.0421 | 11.0567 |
| DANISH KRONER | 7.0930 | 7.0994 |
| AUSTRALIAN DOLLAR | 1.5538 | 1.5557 |
| EURO | 0.9510 | 0.9519 |
| SAUDI RIYAL | 3.7489 | 3.7658 |
| KUWAIT DINAR | 0.3048 | 0.3100 |
| U.A.E. DIRHAM | 3.6717 | 3.6743 |
| SOUTH AFRICAN RAND | 18.1346 | 18.1761 |
| CHINESE RENMINBI | 7.2651 | 7.2761 |
| USD (AGAINST SDR) | 1.3144 | |
| HONG KONG DOLLAR | 7.7816 | 7.7869 |

SOURCE:- Refinitiv/ WAMA/IMF:

04-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION