

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING  | 28.8398        |
| U.S. DOLLAR     | 22.6514        |
| SWISS FRANC     | 25.6160        |
| EURO            | 23.8651        |
| W A U A         | 29.8392        |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Dec-24

|                      | <u>MIDRATE</u> |
|----------------------|----------------|
| POUND STERLING       | 28.8398        |
| U.S. DOLLAR          | 22.6514        |
| CANADIAN DOLLAR      | 16.1120        |
| SWISS FRANC          | 25.6160        |
| SWEDISH KRONER       | 2.0751         |
| JAPANESE YEN         | 0.1510         |
| NORWEGIAN KRONE      | 2.0508         |
| DANISH KRONE         | 3.1999         |
| AUSTRALIAN DOLLAR    | 14.6046        |
| EURO                 | 23.8651        |
| SAUDI RIYAL          | 6.0286         |
| KUWAIT DINAH         | 73.7873        |
| U.A.E.DIRHAMS        | 6.1669         |
| SOUTH AFRICAN RAND   | 1.2534         |
| CHINESE RENMINBI     | 3.1185         |
| HONG KONG            | 2.9107         |
| S.D.R.               | 29.7536        |
| CFA FRANC            | 0.0363         |
| GAMBIAN DALASI       | 0.3191         |
| GUINEAN FRANC        | 0.0027         |
| GHANABANK CEDI       | 1.5225         |
| NAIRA                | 0.0141         |
|                      | N.A.           |
| CENTRAL BANK LIBERIA | 0.1269         |
| RIMBANK OUGUIYA      | N.A.           |
| CABO VERDE ESCUDOS   | 0.2161         |

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

05-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     | 0.7853                                       | 0.7855  |
| CANADIAN DOLLAR    | 1.4052                                       | 1.4065  |
| SWISS FRANC        | 0.8838                                       | 0.8848  |
| SWEDISH KRONER     | 10.9073                                      | 10.9241                                       |
| JAPANESE YEN       | 149.8901                                     | 150.0393                                      |
| NORWEGIAN KRONER   | 11.0366                                      | 11.0534                                       |
| DANISH KRONER      | 7.0756                                       | 7.0819  |
| AUSTRALIAN DOLLAR  | 1.5500                                       | 1.5519  |
| EURO               | 0.9487                                       | 0.9496  |
| SAUDI RIYAL        | 3.7489                                       | 3.7658  |
| KUWAIT DINAR       | 0.3043                                       | 0.3097  |
| U.A.E. DIRHAM      | 3.6717                                       | 3.6745  |
| SOUTH AFRICAN RAND | 18.0534                                      | 18.0911                                       |
| CHINESE RENMINBI   | 7.2581                                       | 7.2690  |
| USD (AGAINST SDR)  | 1.3135                                       |   |
| HONG KONG DOLLAR   | 7.7796                                       | 7.7847  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION