

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.9451
U.S. DOLLAR	22.6709
SWISS FRANC	25.7954
EURO	23.9939
W A U A	29.8024



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.9451
U.S. DOLLAR	22.6709
CANADIAN DOLLAR	16.1551
SWISS FRANC	25.7954
SWEDISH KRONER	2.0894
JAPANESE YEN	0.1508
NORWEGIAN KRONE	2.0496
DANISH KRONE	3.2171
AUSTRALIAN DOLLAR	14.5669
EURO	23.9939
SAUDI RIYAL	6.0353
KUWAIT DINAR	74.8999
U.A.E. DIRHAMS	6.1721
SOUTH AFRICAN RAND	1.2569
CHINESE RENMINBI	3.1233
HONG KONG	2.9140
S.D.R.	29.8262
CFA FRANC	0.0364
GAMBIAN DALASI	0.3215
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5233
NAIRA	0.0140
	N.A.
CENTRAL BANK LIBERIA	0.1265
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2165

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

06-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7831	0.7834
CANADIAN DOLLAR	1.4026	1.4041
SWISS FRANC	0.8783	0.8794
SWEDISH KRONER	10.8412	10.8600
JAPANESE YEN	150.2584	150.4113
NORWEGIAN KRONER	11.0495	11.0726
DANISH KRONER	7.0453	7.0485
AUSTRALIAN DOLLAR	1.5553	1.5574
EURO	0.9446	0.9451
SAUDI RIYAL	3.7478	3.7650
KUWAIT DINAR	0.3025	0.3029
U.A.E. DIRHAM	3.6709	3.6754
SOUTH AFRICAN RAND	18.0165	18.0570
CHINESE RENMINBI	7.2529	7.2643
USD (AGAINST SDR)	1.3156	
HONG KONG DOLLAR	7.7763	7.7836

SOURCE:- Refinitiv/ WAMA/IMF:

06-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION