

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.8744
U.S. DOLLAR	22.6120
SWISS FRANC	25.6993
EURO	23.8937
W A U A	29.8741



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.8744
U.S. DOLLAR	22.6120
CANADIAN DOLLAR	15.9836
SWISS FRANC	25.6993
SWEDISH KRONER	2.0718
JAPANESE YEN	0.1503
NORWEGIAN KRONE	2.0333
DANISH KRONE	3.2041
AUSTRALIAN DOLLAR	14.5533
EURO	23.8937
SAUDI RIYAL	6.0198
KUWAIT DINAR	73.8004
U.A.E. DIRHAMS	6.1561
SOUTH AFRICAN RAND	1.2637
CHINESE RENMINBI	3.1078
HONG KONG	2.9086
S.D.R.	29.7958
CFA FRANC	0.0366
GAMBIAN DALASI	0.3215
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5246
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1264
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2175

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

09-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7830	0.7833
CANADIAN DOLLAR	1.4140	1.4154
SWISS FRANC	0.8793	0.8805
SWEDISH KRONER	10.9048	10.9236
JAPANESE YEN	150.3445	150.4974
NORWEGIAN KRONER	11.1093	11.1325
DANISH KRONER	7.0536	7.0608
AUSTRALIAN DOLLAR	1.5527	1.5548
EURO	0.9459	0.9468
SAUDI RIYAL	3.7477	3.7649
KUWAIT DINAR	0.3037	0.3091
U.A.E. DIRHAM	3.6712	3.6750
SOUTH AFRICAN RAND	17.8758	17.9120
CHINESE RENMINBI	7.2701	7.2816
USD (AGAINST SDR)	1.3177	
HONG KONG DOLLAR	7.7707	7.7779

SOURCE:- Refinitiv/ WAMA/IMF:

09-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION