

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.8486
U.S. DOLLAR	22.6397
SWISS FRANC	25.7485
EURO	23.8734
W A U A	29.7782



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.8486
U.S. DOLLAR	22.6397
CANADIAN DOLLAR	15.9570
SWISS FRANC	25.7485
SWEDISH KRONER	2.0692
JAPANESE YEN	0.1493
NORWEGIAN KRONE	2.0398
DANISH KRONE	3.2014
AUSTRALIAN DOLLAR	14.4663
EURO	23.8734
SAUDI RIYAL	6.0260
KUWAIT DINAH	73.5747
U.A.E. DIRHAMS	6.1638
SOUTH AFRICAN RAND	1.2681
CHINESE RENMINBI	3.1231
HONG KONG	2.9115
S.D.R.	29.8165
CFA FRANC	0.0364
GAMBIAN DALASI	0.3224
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5278
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1259
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2167

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

10-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7846	0.7850
CANADIAN DOLLAR	1.4180	1.4196
SWISS FRANC	0.8786	0.8799
SWEDISH KRONER	10.9343	10.9480
JAPANESE YEN	151.5691	151.7388
NORWEGIAN KRONER	11.0917	11.1062
DANISH KRONER	7.0681	7.0757
AUSTRALIAN DOLLAR	1.5639	1.5661
EURO	0.9478	0.9488
SAUDI RIYAL	3.7505	3.7636
KUWAIT DINAH	0.3050	0.3104
U.A.E. DIRHAM	3.6708	3.6752
SOUTH AFRICAN RAND	17.8321	17.8736
CHINESE RENMINBI	7.2465	7.2517
USD (AGAINST SDR)	1.3170	
HONG KONG DOLLAR	7.7713	7.7804

SOURCE:- Refinitiv/ WAMA/IMF:

10-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

