

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.0267
U.S. DOLLAR	22.7705
SWISS FRANC	25.7500
EURO	23.9119
W A U A	29.7726



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Dec-24

	<u>MIDRATE</u>
POUND STERLING	29.0267
U.S. DOLLAR	22.7705
CANADIAN DOLLAR	16.0564
SWISS FRANC	25.7500
SWEDISH KRONER	2.0703
JAPANESE YEN	0.1502
NORWEGIAN KRONE	2.0370
DANISH KRONE	3.2065
AUSTRALIAN DOLLAR	14.4811
EURO	23.9119
SAUDI RIYAL	6.0599
KUWAIT DINAR	73.9063
U.A.E. DIRHAMS	6.1994
SOUTH AFRICAN RAND	1.2753
CHINESE RENMINBI	3.1370
HONG KONG	2.9282
S.D.R.	29.9454
CFA FRANC	0.0363
GAMBIAN DALASI	0.3233
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5349
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1259
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

11-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7843	0.7846
CANADIAN DOLLAR	1.4174	1.4189
SWISS FRANC	0.8837	0.8849
SWEDISH KRONER	10.9928	11.0044
JAPANESE YEN	151.5608	151.7301
NORWEGIAN KRONER	11.1678	11.1887
DANISH KRONER	7.0979	7.1049
AUSTRALIAN DOLLAR	1.5714	1.5735
EURO	0.9518	0.9528
SAUDI RIYAL	3.7514	3.7638
KUWAIT DINAR	0.3054	0.3108
U.A.E. DIRHAM	3.6715	3.6746
SOUTH AFRICAN RAND	17.8352	17.8757
CHINESE RENMINBI	7.2570	7.2603
USD (AGAINST SDR)	1.3151	
HONG KONG DOLLAR	7.7730	7.7794

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION