

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.8530
U.S. DOLLAR	22.6050
SWISS FRANC	25.6175
EURO	23.7738
W A U A	29.7726



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.8530
U.S. DOLLAR	22.6050
CANADIAN DOLLAR	15.9815
SWISS FRANC	25.6175
SWEDISH KRONER	2.0640
JAPANESE YEN	0.1481
NORWEGIAN KRONE	2.0340
DANISH KRONE	3.1879
AUSTRALIAN DOLLAR	14.5045
EURO	23.7738
SAUDI RIYAL	6.0154
KUWAIT DINAR	73.4360
U.A.E. DIRHAMS	6.1543
SOUTH AFRICAN RAND	1.2798
CHINESE RENMINBI	3.1117
HONG KONG	2.9074
S. D. R.	29.6887
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

12-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7833	0.7836
CANADIAN DOLLAR	1.4138	1.4151
SWISS FRANC	0.8822	0.8826
SWEDISH KRONER	10.9430	10.9613
JAPANESE YEN	152.5223	152.6720
NORWEGIAN KRONER	11.1025	11.1247
DANISH KRONER	7.0875	7.0941
AUSTRALIAN DOLLAR	1.5575	1.5595
EURO	0.9504	0.9513
SAUDI RIYAL	3.7518	3.7639
KUWAIT DINAH	0.3052	0.3105
U.A.E. DIRHAM	3.6718	3.6743
SOUTH AFRICAN RAND	17.6441	17.6818
CHINESE RENMINBI	7.2590	7.2699
USD (AGAINST SDR)	1.3134	
HONG KONG DOLLAR	7.7724	7.7775

SOURCE:- Refinitiv/ WAMA/IMF:

12-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION