

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.6619
U.S. DOLLAR	22.6908
SWISS FRANC	25.3982
EURO	23.7552
W A U A	29.6844



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.6619
U.S. DOLLAR	22.6908
CANADIAN DOLLAR	15.9485
SWISS FRANC	25.3982
SWEDISH KRONER	2.0621
JAPANESE YEN	0.1483
NORWEGIAN KRONE	2.0362
DANISH KRONE	3.1851
AUSTRALIAN DOLLAR	14.4367
EURO	23.7552
SAUDI RIYAL	6.0384
KUWAIT DINAH	74.1671
U.A.E. DIRHAMS	6.1777
SOUTH AFRICAN RAND	1.2728
CHINESE RENMINBI	3.1161
HONG KONG	2.9188
S.D.R.	29.7975
CFA FRANC	0.0362
GAMBIAN DALASI	0.3212
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5346
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1249
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2151

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

13-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7915	0.7918
CANADIAN DOLLAR	1.4220	1.4235
SWISS FRANC	0.8928	0.8940
SWEDISH KRONER	10.9978	11.0095
JAPANESE YEN	152.9524	153.1158
NORWEGIAN KRONER	11.1334	11.1537
DANISH KRONER	7.1206	7.1276
AUSTRALIAN DOLLAR	1.5708	1.5727
EURO	0.9547	0.9557
SAUDI RIYAL	3.7515	3.7640
KUWAIT DINAR	0.3058	0.3061
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	17.8073	17.8463
CHINESE RENMINBI	7.2760	7.2876
USD (AGAINST SDR)	1.3132	
HONG KONG DOLLAR	7.7709	7.7772

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION