

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.6838
U.S. DOLLAR	22.6875
SWISS FRANC	25.4729
EURO	23.8644
W A U A	29.7476



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.6838
U.S. DOLLAR	22.6875
CANADIAN DOLLAR	15.9549
SWISS FRANC	25.4729
SWEDISH KRONER	2.0715
JAPANESE YEN	0.1477
NORWEGIAN KRONE	2.0349
DANISH KRONE	3.1998
AUSTRALIAN DOLLAR	14.4619
EURO	23.8644
SAUDI RIYAL	6.0378
KUWAIT DINAR	73.7089
U.A.E. DIRHAMS	6.1768
SOUTH AFRICAN RAND	1.2712
CHINESE RENMINBI	3.1157
HONG KONG	2.9184
S. D. R.	29.7424
CFA FRANC	0.0364
GAMBIAN DALASI	0.3201
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5394
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1253
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2164

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

16-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7908	0.7911
CANADIAN DOLLAR	1.4214	1.4226
SWISS FRANC	0.8902	0.8911
SWEDISH KRONER	10.9439	10.9608
JAPANESE YEN	153.4994	153.6587
NORWEGIAN KRONER	11.1377	11.1604
DANISH KRONER	7.0874	7.0933
AUSTRALIAN DOLLAR	1.5679	1.5697
EURO	0.9503	0.9511
SAUDI RIYAL	3.7514	3.7637
KUWAIT DINAR	0.3051	0.3105
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.8296	17.8647
CHINESE RENMINBI	7.2762	7.2872
USD (AGAINST SDR)	1.3110	
HONG KONG DOLLAR	7.7714	7.7764

SOURCE:- Refinitiv/ WAMA/IMF:

16-Dec-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION