

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.7944
U.S. DOLLAR	22.6960
SWISS FRANC	25.4031
EURO	23.8187
W A U A	29.7488



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.7944
U.S. DOLLAR	22.6960
CANADIAN DOLLAR	15.8512
SWISS FRANC	25.4031
SWEDISH KRONER	2.0727
JAPANESE YEN	0.1478
NORWEGIAN KRONE	2.0269
DANISH KRONE	3.1929
AUSTRALIAN DOLLAR	14.3299
EURO	23.8187
SAUDI RIYAL	6.0409
KUWAIT DINAH	73.6148
U.A.E. DIRHAMS	6.1792
SOUTH AFRICAN RAND	1.2554
CHINESE RENMINBI	3.1146
HONG KONG	2.9207
S.D.R.	29.7613
CFA FRANC	0.0363
GAMBIAN DALASI	0.3179
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5413
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1248
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

18-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7881	0.7883
CANADIAN DOLLAR	1.4312	1.4325
SWISS FRANC	0.8929	0.8940
SWEDISH KRONER	10.9470	10.9531
JAPANESE YEN	153.4952	153.6382
NORWEGIAN KRONER	11.1870	11.2079
DANISH KRONER	7.1051	7.1113
AUSTRALIAN DOLLAR	1.5833	1.5843
EURO	0.9524	0.9533
SAUDI RIYAL	3.7510	3.7632
KUWAIT DINAH	0.3056	0.3110
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.0610	18.0961
CHINESE RENMINBI	7.2816	7.2925
USD (AGAINST SDR)	1.3113	
HONG KONG DOLLAR	7.7681	7.7731

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION