

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.3425
U.S. DOLLAR	22.6559
SWISS FRANC	25.2912
EURO	23.5550
W A U A	29.5654



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Dec-24

	<u>MIDRATE</u>
POUND STERLING	28.3425
U.S. DOLLAR	22.6559
CANADIAN DOLLAR	15.7616
SWISS FRANC	25.2912
SWEDISH KRONER	2.0555
JAPANESE YEN	0.1445
NORWEGIAN KRONE	1.9855
DANISH KRONE	3.1583
AUSTRALIAN DOLLAR	14.1546
EURO	23.5550
SAUDI RIYAL	6.0271
KUWAIT DINAR	73.3407
U.A.E. DIRHAMS	6.1682
SOUTH AFRICAN RAND	1.2376
CHINESE RENMINBI	3.1037
HONG KONG	2.9155
S.D.R.	29.5653
CFA FRANC	0.0359
GAMBIAN DALASI	0.3217
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5370
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1244
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2136

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

20-Dec-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7991	0.7996
CANADIAN DOLLAR	1.4365	1.4383
SWISS FRANC	0.8955	0.8961
SWEDISH KRONER	11.0108	11.0337
JAPANESE YEN	156.7205	156.9487
NORWEGIAN KRONER	11.3984	11.4225
DANISH KRONER	7.1689	7.1780
AUSTRALIAN DOLLAR	1.5993	1.6019
EURO	0.9612	0.9624
SAUDI RIYAL	3.7522	3.7658
KUWAIT DINAR	0.3087	0.3091
U.A.E. DIRHAM	3.6704	3.6757
SOUTH AFRICAN RAND	18.2837	18.3277
CHINESE RENMINBI	7.2930	7.3063
USD (AGAINST SDR)	1.3050	
HONG KONG DOLLAR	7.7659	7.7759

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION