

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2892
U.S. DOLLAR	22.6399
SWISS FRANC	25.6249
EURO	24.5746
W A U A	30.2067



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Mar-25

POUND STERLING	29.2892
U.S. DOLLAR	22.6399
CANADIAN DOLLAR	15.7064
SWISS FRANC	25.6249
SWEDISH KRONER	2.2228
JAPANESE YEN	0.1521
NORWEGIAN KRONE	2.1176
DANISH KRONE	3.2939
AUSTRALIAN DOLLAR	14.2836
EURO	24.5746
SAUDI RIYAL	6.0365
KUWAIT DINAR	75.7807
U.A.E. DIRHAMS	6.1643
SOUTH AFRICAN RAND	1.2441
CHINESE RENMINBI	3.1320
HONG KONG	2.9127
S.D.R.	30.1343
CFA FRANC	0.0376
GAMBIAN DALASI	0.3281
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4589
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1139
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2238

14-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7729	0.7731
CANADIAN DOLLAR	1.4408	1.4421
SWISS FRANC	0.8833	0.8837
SWEDISH KRONER	10.1819	10.1885
JAPANESE YEN	148.7982	148.8674
NORWEGIAN KRONER	10.6880	10.6942
DANISH KRONER	6.8704	6.8762
AUSTRALIAN DOLLAR	1.5841	1.5859
EURO	0.9211	0.9215
SAUDI RIYAL	3.7460	3.7549
KUWAIT DINAR	0.2983	0.2992
U.A.E. DIRHAM	3.6711	3.6744
SOUTH AFRICAN RAND	18.1814	18.2134
CHINESE RENMINBI	7.2270	7.2303
USD (AGAINST SDR)	1.3310	
HONG KONG DOLLAR	7.7704	7.7753

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION