

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3154
U.S. DOLLAR	22.6461
SWISS FRANC	25.6354
EURO	24.6503
W A U A	30.1674



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Mar-25

POUND STERLING	29.3154
U.S. DOLLAR	22.6461
CANADIAN DOLLAR	15.7694
SWISS FRANC	25.6354
SWEDISH KRONER	2.2381
JAPANESE YEN	0.1521
NORWEGIAN KRONE	2.1399
DANISH KRONE	3.3038
AUSTRALIAN DOLLAR	14.3618
EURO	24.6503
SAUDI RIYAL	6.0379
KUWAIT DINAR	73.4905
U.A.E. DIRHAMS	6.1660
SOUTH AFRICAN RAND	1.2438
CHINESE RENMINBI	3.1283
HONG KONG	2.9141
S.D.R.	30.1747
CFA FRANC	0.0376
GAMBIAN DALASI	0.3180
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4578
NAIRA	0.0149
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2236

17-Mar-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7724	0.7726
CANADIAN DOLLAR	1.4355	1.4367
SWISS FRANC	0.8829	0.8839
SWEDISH KRONER	10.1155	10.1210
JAPANESE YEN	148.8453	148.9145
NORWEGIAN KRONER	10.5795	10.5856
DANISH KRONER	6.8515	6.8574
AUSTRALIAN DOLLAR	1.5760	1.5777
EURO	0.9185	0.9189
SAUDI RIYAL	3.7470	3.7543
KUWAIT DINAR	0.3056	0.3107
U.A.E. DIRHAM	3.6712	3.6743
SOUTH AFRICAN RAND	18.1909	18.2229
CHINESE RENMINBI	7.2338	7.2445
USD (AGAINST SDR)	1.3324	
HONG KONG DOLLAR	7.7688	7.7737

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION