

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4454
U.S. DOLLAR	22.6442
SWISS FRANC	25.7423
EURO	24.7992
W A U A	30.2165



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Mar-25

POUND STERLING	29.4454
U.S. DOLLAR	22.6442
CANADIAN DOLLAR	15.8650
SWISS FRANC	25.7423
SWEDISH KRONER	2.2561
JAPANESE YEN	0.1512
NORWEGIAN KRONE	2.1549
DANISH KRONE	3.3242
AUSTRALIAN DOLLAR	14.4684
EURO	24.7992
SAUDI RIYAL	6.0376
KUWAIT DINAR	73.5583
U.A.E. DIRHAMS	6.1655
SOUTH AFRICAN RAND	1.2574
CHINESE RENMINBI	3.1347
HONG KONG	2.9145
S.D.R.	30.1882
CFA FRANC	0.0377
GAMBIAN DALASI	0.3280
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4585
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1138
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2241

18-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7690	0.7691
CANADIAN DOLLAR	1.4269	1.4277
SWISS FRANC	0.8793	0.8800
SWEDISH KRONER	10.0291	10.0447
JAPANESE YEN	149.7001	149.8193
NORWEGIAN KRONER	10.5062	10.5106
DANISH KRONER	6.8098	6.8140
AUSTRALIAN DOLLAR	1.5644	1.5658
EURO	0.9130	0.9132
SAUDI RIYAL	3.7473	3.7537
KUWAIT DINAR	0.3052	0.3105
U.A.E. DIRHAM	3.6720	3.6734
SOUTH AFRICAN RAND	17.9956	18.0233
CHINESE RENMINBI	7.2192	7.2282
USD (AGAINST SDR)	1.3332	
HONG KONG DOLLAR	7.7685	7.7703

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION