

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2946
U.S. DOLLAR	22.6248
SWISS FRANC	25.6374
EURO	24.5338
W A U A	30.1258



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

24-Mar-25

POUND STERLING	29.2946
U.S. DOLLAR	22.6248
CANADIAN DOLLAR	15.7795
SWISS FRANC	25.6374
SWEDISH KRONER	2.2417
JAPANESE YEN	0.1512
NORWEGIAN KRONE	2.1548
DANISH KRONE	3.2888
AUSTRALIAN DOLLAR	14.2411
EURO	24.5338
SAUDI RIYAL	6.0313
KUWAIT DINAR	73.3465
U.A.E. DIRHAMS	6.1597
SOUTH AFRICAN RAND	1.2428
CHINESE RENMINBI	3.1190
HONG KONG	2.9106
S.D.R.	30.0982
CFA FRANC	0.0374
GAMBIAN DALASI	0.3153
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4581
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2223

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

24-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7722	0.7724
CANADIAN DOLLAR	1.4332	1.4344
SWISS FRANC	0.8823	0.8827
SWEDISH KRONER	10.0897	10.0956
JAPANESE YEN	149.5367	149.6910
NORWEGIAN KRONER	10.4965	10.5034
DANISH KRONER	6.8763	6.8822
AUSTRALIAN DOLLAR	1.5878	1.5896
EURO	0.9220	0.9224
SAUDI RIYAL	3.7476	3.7549
KUWAIT DINAR	0.3058	0.3111
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	18.1881	18.2201
CHINESE RENMINBI	7.2523	7.2554
USD (AGAINST SDR)	1.3303	
HONG KONG DOLLAR	7.7705	7.7759

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION