

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.4303
U.S. DOLLAR	22.6708
SWISS FRANC	25.0719
EURO	23.5975
W A U A	29.5472



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Jan-25

	<u>MIDRATE</u>
POUND STERLING	28.4303
U.S. DOLLAR	22.6708
CANADIAN DOLLAR	15.8439
SWISS FRANC	25.0719
SWEDISH KRONER	2.0586
JAPANESE YEN	0.1440
NORWEGIAN KRONE	2.0092
DANISH KRONE	3.1635
AUSTRALIAN DOLLAR	14.2262
EURO	23.5975
SAUDI RIYAL	6.0392
KUWAIT DINAH	73.5013
U.A.E. DIRHAMS	6.1723
SOUTH AFRICAN RAND	1.2186
CHINESE RENMINBI	3.0937
HONG KONG	2.9171
S.D.R.	29.5809
CFA FRANC	0.0360
GAMBIAN DALASI	0.3169
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5405
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1211
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2141

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

07-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7973	0.7976
CANADIAN DOLLAR	1.4302	1.4316
SWISS FRANC	0.9040	0.9045
SWEDISH KRONER	11.0046	11.0213
JAPANESE YEN	157.3547	157.5052
NORWEGIAN KRONER	11.2735	11.2939
DANISH KRONER	7.1630	7.1696
AUSTRALIAN DOLLAR	1.5927	1.5945
EURO	0.9603	0.9612
SAUDI RIYAL	3.7460	3.7618
KUWAIT DINAR	0.3057	0.3111
U.A.E. DIRHAM	3.6712	3.6747
SOUTH AFRICAN RAND	18.5879	18.6201
CHINESE RENMINBI	7.3222	7.3338
USD (AGAINST SDR)	1.3048	
HONG KONG DOLLAR	7.7686	7.7749

SOURCE:- Refinitiv/ WAMA/IMF:

07-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION