

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.2391
U.S. DOLLAR	22.6638
SWISS FRANC	24.8682
EURO	23.4136
W A U A	29.5609



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Jan-25

	<u>MIDRATE</u>
POUND STERLING	28.2391
U.S. DOLLAR	22.6638
CANADIAN DOLLAR	15.7866
SWISS FRANC	24.8682
SWEDISH KRONER	2.0306
JAPANESE YEN	0.1433
NORWEGIAN KRONE	2.0003
DANISH KRONE	3.1381
AUSTRALIAN DOLLAR	14.1097
EURO	23.4136
SAUDI RIYAL	6.0383
KUWAIT DINAR	73.2722
U.A.E. DIRHAMS	6.1704
SOUTH AFRICAN RAND	1.2057
CHINESE RENMINBI	3.0910
HONG KONG	2.9147
S.D.R.	29.5525
CFA FRANC	0.0359
GAMBIAN DALASI	0.3217
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5422
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1211
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2137

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

08-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8024	0.8027
CANADIAN DOLLAR	1.4350	1.4363
SWISS FRANC	0.9112	0.9115
SWEDISH KRONER	11.1582	11.1642
JAPANESE YEN	158.1287	158.2838
NORWEGIAN KRONER	11.3205	11.3402
DANISH KRONER	7.2190	7.2251
AUSTRALIAN DOLLAR	1.6054	1.6072
EURO	0.9676	0.9684
SAUDI RIYAL	3.7455	3.7612
KUWAIT DINAR	0.3066	0.3120
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	18.7817	18.8127
CHINESE RENMINBI	7.3267	7.3379
USD (AGAINST SDR)	1.3040	
HONG KONG DOLLAR	7.7727	7.7787

SOURCE:- Refinitiv/ WAMA/IMF:

08-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION