

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.7931
U.S. DOLLAR	22.5942
SWISS FRANC	24.7589
EURO	23.2812
W A U A	29.3118



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.7931
U.S. DOLLAR	22.5942
CANADIAN DOLLAR	15.6921
SWISS FRANC	24.7589
SWEDISH KRONER	2.0270
JAPANESE YEN	0.1429
NORWEGIAN KRONE	1.9776
DANISH KRONE	3.1204
AUSTRALIAN DOLLAR	13.9945
EURO	23.2812
SAUDI RIYAL	6.0188
KUWAIT DINAH	71.9191
U.A.E. DIRHAMS	6.1514
SOUTH AFRICAN RAND	1.1921
CHINESE RENMINBI	3.0809
HONG KONG	2.9025
S.D.R.	29.3165
CFA FRANC	0.0354
GAMBIAN DALASI	0.3113
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5265
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1205
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2107

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

10-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8128	0.8131
CANADIAN DOLLAR	1.4392	1.4404
SWISS FRANC	0.9121	0.9131
SWEDISH KRONER	11.1383	11.1546
JAPANESE YEN	158.0346	158.2730
NORWEGIAN KRONER	11.4149	11.4349
DANISH KRONER	7.2377	7.2438
AUSTRALIAN DOLLAR	1.6136	1.6154
EURO	0.9701	0.9709
SAUDI RIYAL	3.7460	3.7619
KUWAIT DINAH	0.3140	0.3143
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	18.9362	18.9689
CHINESE RENMINBI	7.3279	7.3392
USD (AGAINST SDR)	1.2975	
HONG KONG DOLLAR	7.7818	7.7871

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION