

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	27.6457
U.S. DOLLAR	22.5808
SWISS FRANC	24.7223
EURO	23.1956
W A U A	29.1555



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Jan-25

	<u>MIDRATE</u>
POUND STERLING	27.6457
U.S. DOLLAR	22.5808
CANADIAN DOLLAR	15.7221
SWISS FRANC	24.7223
SWEDISH KRONER	2.0156
JAPANESE YEN	0.1434
NORWEGIAN KRONE	1.9847
DANISH KRONE	3.1092
AUSTRALIAN DOLLAR	14.0109
EURO	23.1956
SAUDI RIYAL	6.0157
KUWAIT DINAR	73.2336
U.A.E. DIRHAMS	6.1477
SOUTH AFRICAN RAND	1.1920
CHINESE RENMINBI	3.0797
HONG KONG	2.9007
S.D.R.	29.1779
CFA FRANC	0.0351
GAMBIAN DALASI	0.3074
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.5246
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1193
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2087

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

14-Jan-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8167	0.8169
CANADIAN DOLLAR	1.4355	1.4370
SWISS FRANC	0.9128	0.9140
SWEDISH KRONER	11.1935	11.2123
JAPANESE YEN	157.3459	157.5280
NORWEGIAN KRONER	11.3658	11.3893
DANISH KRONER	7.2592	7.2662
AUSTRALIAN DOLLAR	1.6106	1.6127
EURO	0.9731	0.9739
SAUDI RIYAL	3.7457	3.7616
KUWAIT DINAH	0.3056	0.3111
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	18.9254	18.9620
CHINESE RENMINBI	7.3294	7.3349
USD (AGAINST SDR)	1.2922	
HONG KONG DOLLAR	7.7816	7.7878

SOURCE:- Refinitiv/ WAMA/IMF:

14-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

