

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3692
U.S. DOLLAR	22.4561
SWISS FRANC	26.2260
EURO	24.5911
W A U A	30.2083



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3692
U.S. DOLLAR	22.4561
CANADIAN DOLLAR	16.3199
SWISS FRANC	26.2260
SWEDISH KRONER	2.1630
JAPANESE YEN	0.1510
NORWEGIAN KRONE	2.0938
DANISH KRONE	3.2962
AUSTRALIAN DOLLAR	15.1427
EURO	24.5911
SAUDI RIYAL	5.9799
KUWAIT DINAR	75.9974
U.A.E. DIRHAMS	6.1137
SOUTH AFRICAN RAND	1.2863
CHINESE RENMINBI	3.1769
HONG KONG	2.8898
S.D.R.	30.0537
CFA FRANC	0.0376
GAMBIAN DALASI	0.3323
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4240
NAIRA	0.0139
	N.A.
CENTRAL BANK LIBERIA	0.1171
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2238

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

11-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7644	0.7648
CANADIAN DOLLAR	1.3756	1.3764
SWISS FRANC	0.8558	0.8567
SWEDISH KRONER	10.3779	10.3859
JAPANESE YEN	148.6394	148.7495
NORWEGIAN KRONER	10.7147	10.7350
DANISH KRONER	6.8087	6.8165
AUSTRALIAN DOLLAR	1.4824	1.4835
EURO	0.9121	0.9143
SAUDI RIYAL	3.7519	3.7585
KUWAIT DINAR	0.2953	0.2957
U.A.E. DIRHAM	3.6708	3.6753
SOUTH AFRICAN RAND	17.4496	17.4649
CHINESE RENMINBI	7.0644	7.0725
USD (AGAINST SDR)	1.3383	
HONG KONG DOLLAR	7.7665	7.7751

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION