

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.5274
U.S. DOLLAR	22.6090
SWISS FRANC	26.2945
EURO	24.7070
W A U A	30.0503



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.5274
U.S. DOLLAR	22.6090
CANADIAN DOLLAR	16.4018
SWISS FRANC	26.2945
SWEDISH KRONER	2.1735
JAPANESE YEN	0.1513
NORWEGIAN KRONE	2.1040
DANISH KRONE	3.3117
AUSTRALIAN DOLLAR	15.2136
EURO	24.7070
SAUDI RIYAL	6.0207
KUWAIT DINAR	76.4067
U.A.E. DIRHAMS	6.1554
SOUTH AFRICAN RAND	1.2956
CHINESE RENMINBI	3.1922
HONG KONG	2.9106
S.D.R.	30.2542
CFA FRANC	0.0374
GAMBIAN DALASI	0.3262
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4123
NAIRA	0.0138
	N.A.
CENTRAL BANK LIBERIA	0.1166
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2227

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-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7655	0.7659
CANADIAN DOLLAR	1.3779	1.3790
SWISS FRANC	0.8593	0.8604
SWEDISH KRONER	10.3974	10.4073
JAPANESE YEN	149.3876	149.5021
NORWEGIAN KRONER	10.7371	10.7544
DANISH KRONER	6.8245	6.8297
AUSTRALIAN DOLLAR	1.4855	1.4867
EURO	0.9147	0.9154
SAUDI RIYAL	3.7518	3.7587
KUWAIT DINAR	0.2957	0.2961
U.A.E. DIRHAM	3.6705	3.6756
SOUTH AFRICAN RAND	17.4414	17.4610
CHINESE RENMINBI	7.0762	7.0890
USD (AGAINST SDR)	1.3382	
HONG KONG DOLLAR	7.7627	7.7727

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION