

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4920
U.S. DOLLAR	22.5569
SWISS FRANC	26.1837
EURO	24.6054
W A U A	30.0503



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.4920
U.S. DOLLAR	22.5569
CANADIAN DOLLAR	16.3377
SWISS FRANC	26.1837
SWEDISH KRONER	2.1689
JAPANESE YEN	0.1513
NORWEGIAN KRONE	2.0820
DANISH KRONE	3.2977
AUSTRALIAN DOLLAR	15.1381
EURO	24.6054
SAUDI RIYAL	6.0081
KUWAIT DINAR	76.3152
U.A.E. DIRHAMS	6.1412
SOUTH AFRICAN RAND	1.2794
CHINESE RENMINBI	3.1702
HONG KONG	2.9041
S.D.R.	30.1845
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

15-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7648	0.7649
CANADIAN DOLLAR	1.3805	1.3808
SWISS FRANC	0.8612	0.8618
SWEDISH KRONER	10.3985	10.4015
JAPANESE YEN	149.0478	149.0898
NORWEGIAN KRONER	10.8321	10.8368
DANISH KRONER	6.8395	6.8409
AUSTRALIAN DOLLAR	1.4899	1.4903
EURO	0.9166	0.9169
SAUDI RIYAL	3.7520	3.7568
KUWAIT DINAH	0.2954	0.2957
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	17.6258	17.6348
CHINESE RENMINBI	7.1108	7.1198
USD (AGAINST SDR)	1.3382	
HONG KONG DOLLAR	7.7665	7.7680

SOURCE:- Refinitiv/ WAMA/IMF:

15-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION