

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3212
U.S. DOLLAR	22.5522
SWISS FRANC	26.1517
EURO	24.5397
W A U A	30.1340



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3212
U.S. DOLLAR	22.5522
CANADIAN DOLLAR	16.3514
SWISS FRANC	26.1517
SWEDISH KRONER	2.1624
JAPANESE YEN	0.1509
NORWEGIAN KRONE	2.0799
DANISH KRONE	3.2892
AUSTRALIAN DOLLAR	15.0806
EURO	24.5397
SAUDI RIYAL	6.0062
KUWAIT DINAR	75.8733
U.A.E. DIRHAMS	6.1399
SOUTH AFRICAN RAND	1.2809
CHINESE RENMINBI	3.1689
HONG KONG	2.9018
S.D.R.	30.1258
CFA FRANC	0.0375
GAMBIAN DALASI	0.3344
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4187
NAIRA	0.0141
	N.A.
CENTRAL BANK LIBERIA	0.1173
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2230

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

16-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7691	0.7692
CANADIAN DOLLAR	1.3791	1.3794
SWISS FRANC	0.8623	0.8625
SWEDISH KRONER	10.4273	10.4311
JAPANESE YEN	149.4616	149.4885
NORWEGIAN KRONER	10.8414	10.8446
DANISH KRONER	6.8561	6.8569
AUSTRALIAN DOLLAR	1.4952	1.4957
EURO	0.9182	0.9199
SAUDI RIYAL	3.7523	3.7572
KUWAIT DINAR	0.2971	0.2974
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	17.6019	17.6110
CHINESE RENMINBI	7.1160	7.1174
USD (AGAINST SDR)	1.3358	
HONG KONG DOLLAR	7.7710	7.7723

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

