

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3181
U.S. DOLLAR	22.5741
SWISS FRANC	26.0942
EURO	24.5032
W A U A	30.1018



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3181
U.S. DOLLAR	22.5741
CANADIAN DOLLAR	16.3797
SWISS FRANC	26.0942
SWEDISH KRONER	2.1452
JAPANESE YEN	0.1507
NORWEGIAN KRONE	2.0615
DANISH KRONE	3.2842
AUSTRALIAN DOLLAR	15.0798
EURO	24.5032
SAUDI RIYAL	6.0106
KUWAIT DINAR	75.8652
U.A.E. DIRHAMS	6.1458
SOUTH AFRICAN RAND	1.2736
CHINESE RENMINBI	3.1690
HONG KONG	2.9047
S.D.R.	30.1309
CFA FRANC	0.0375
GAMBIAN DALASI	0.3328
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4157
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1170
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2229

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

17-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7698	0.7702
CANADIAN DOLLAR	1.3777	1.3786
SWISS FRANC	0.8646	0.8656
SWEDISH KRONER	10.5169	10.5294
JAPANESE YEN	149.7036	149.8075
NORWEGIAN KRONER	10.9454	10.9552
DANISH KRONER	6.8697	6.8775
AUSTRALIAN DOLLAR	1.4964	1.4975
EURO	0.9209	0.9216
SAUDI RIYAL	3.7524	3.7590
KUWAIT DINAR	0.2974	0.2978
U.A.E. DIRHAM	3.6708	3.6753
SOUTH AFRICAN RAND	17.7156	17.7337
CHINESE RENMINBI	7.1208	7.1261
USD (AGAINST SDR)	1.3348	
HONG KONG DOLLAR	7.7672	7.7759

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION