

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.5844
U.S. DOLLAR	22.6796
SWISS FRANC	26.1797
EURO	24.5871
W A U A	30.1010



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.5844
U.S. DOLLAR	22.6796
CANADIAN DOLLAR	16.4445
SWISS FRANC	26.1797
SWEDISH KRONER	2.1576
JAPANESE YEN	0.1513
NORWEGIAN KRONE	2.0881
DANISH KRONE	3.2969
AUSTRALIAN DOLLAR	15.2254
EURO	24.5871
SAUDI RIYAL	6.0387
KUWAIT DINAR	76.5543
U.A.E. DIRHAMS	6.1746
SOUTH AFRICAN RAND	1.2893
CHINESE RENMINBI	3.1916
HONG KONG	2.9186
S.D.R.	30.2435
CFA FRANC	0.0374
GAMBIAN DALASI	0.3270
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4109
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1174
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2224

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

18-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7666	0.7666
CANADIAN DOLLAR	1.3790	1.3793
SWISS FRANC	0.8662	0.8664
SWEDISH KRONER	10.5095	10.5133
JAPANESE YEN	149.8429	149.8850
NORWEGIAN KRONER	10.8555	10.8671
DANISH KRONER	6.8783	6.8797
AUSTRALIAN DOLLAR	1.4894	1.4898
EURO	0.9223	0.9225
SAUDI RIYAL	3.7532	3.7581
KUWAIT DINAR	0.2961	0.2964
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	17.5860	17.5962
CHINESE RENMINBI	7.1035	7.1085
USD (AGAINST SDR)	1.3335	
HONG KONG DOLLAR	7.7700	7.7714

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION