

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4275
U.S. DOLLAR	22.5992
SWISS FRANC	26.1253
EURO	24.5189
W A U A	30.1010



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.4275
U.S. DOLLAR	22.5992
CANADIAN DOLLAR	16.3545
SWISS FRANC	26.1253
SWEDISH KRONER	2.1444
JAPANESE YEN	0.1508
NORWEGIAN KRONE	2.0680
DANISH KRONE	3.2871
AUSTRALIAN DOLLAR	15.1166
EURO	24.5189
SAUDI RIYAL	6.0178
KUWAIT DINAR	76.1484
U.A.E. DIRHAMS	6.1527
SOUTH AFRICAN RAND	1.2815
CHINESE RENMINBI	3.1764
HONG KONG	2.9082
S.D.R.	30.1282
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

21-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7678	0.7682
CANADIAN DOLLAR	1.3813	1.3823
SWISS FRANC	0.8647	0.8653
SWEDISH KRONER	10.5345	10.5432
JAPANESE YEN	149.8042	149.9078
NORWEGIAN KRONER	10.9198	10.9364
DANISH KRONER	6.8711	6.8791
AUSTRALIAN DOLLAR	1.4944	1.4955
EURO	0.9214	0.9220
SAUDI RIYAL	3.7521	3.7587
KUWAIT DINAR	0.2966	0.2970
U.A.E. DIRHAM	3.6717	3.6745
SOUTH AFRICAN RAND	17.6258	17.6430
CHINESE RENMINBI	7.1086	7.1208
USD (AGAINST SDR)	1.3332	
HONG KONG DOLLAR	7.7683	7.7734

SOURCE:- Refinitiv/ WAMA/IMF:

21-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION