

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3448
U.S. DOLLAR	22.5981
SWISS FRANC	26.1132
EURO	24.4642
W A U A	30.1229



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

22-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3448
U.S. DOLLAR	22.5981
CANADIAN DOLLAR	16.3353
SWISS FRANC	26.1132
SWEDISH KRONER	2.1439
JAPANESE YEN	0.1497
NORWEGIAN KRONE	2.0150
DANISH KRONE	3.2802
AUSTRALIAN DOLLAR	15.0927
EURO	24.4642
SAUDI RIYAL	6.0173
KUWAIT DINAR	75.9342
U.A.E. DIRHAMS	6.1525
SOUTH AFRICAN RAND	1.2861
CHINESE RENMINBI	3.1736
HONG KONG	2.9068
S.D.R.	30.1228
CFA FRANC	0.0374
GAMBIAN DALASI	0.3276
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4125
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1176
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2224

22-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7701	0.7701
CANADIAN DOLLAR	1.3833	1.3835
SWISS FRANC	0.8651	0.8657
SWEDISH KRONER	10.5386	10.5424
JAPANESE YEN	150.9549	150.9973
NORWEGIAN KRONER	11.4847	10.9449
DANISH KRONER	6.8885	6.8899
AUSTRALIAN DOLLAR	1.4971	1.4975
EURO	0.9236	0.9238
SAUDI RIYAL	3.7530	3.7580
KUWAIT DINAR	0.2975	0.2977
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	17.5665	17.5756
CHINESE RENMINBI	7.1203	7.1210
USD (AGAINST SDR)	1.3330	
HONG KONG DOLLAR	7.7734	7.7748

SOURCE:- Refinitiv/ WAMA/IMF:

22-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION