

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3493
U.S. DOLLAR	22.6033
SWISS FRANC	26.0766
EURO	24.3906
W A U A	30.0797



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

23-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3493
U.S. DOLLAR	22.6033
CANADIAN DOLLAR	16.3506
SWISS FRANC	26.0766
SWEDISH KRONER	2.1366
JAPANESE YEN	0.1483
NORWEGIAN KRONE	2.0636
DANISH KRONE	3.2701
AUSTRALIAN DOLLAR	15.0555
EURO	24.3906
SAUDI RIYAL	6.0197
KUWAIT DINAR	75.9458
U.A.E. DIRHAMS	6.1538
SOUTH AFRICAN RAND	1.2836
CHINESE RENMINBI	3.1712
HONG KONG	2.9089
S.D.R.	30.0856
CFA FRANC	0.0373
GAMBIAN DALASI	0.3275
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4124
NAIRA	0.0138
	N.A.
CENTRAL BANK LIBERIA	0.1176
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2218

23-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7701	0.7702
CANADIAN DOLLAR	1.3823	1.3825
SWISS FRANC	0.8667	0.8669
SWEDISH KRONER	10.5771	10.5809
JAPANESE YEN	152.4374	152.4800
NORWEGIAN KRONER	10.9508	10.9560
DANISH KRONER	6.9115	6.9129
AUSTRALIAN DOLLAR	1.5011	1.5015
EURO	0.9266	0.9268
SAUDI RIYAL	3.7524	3.7573
KUWAIT DINAR	0.2975	0.2978
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	17.6045	17.6136
CHINESE RENMINBI	7.1231	7.1321
USD (AGAINST SDR)	1.3310	
HONG KONG DOLLAR	7.7696	7.7711

SOURCE:- Refinitiv/ WAMA/IMF:

23-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION