

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2842
U.S. DOLLAR	22.6002
SWISS FRANC	26.1012
EURO	24.4157
W A U A	30.0154



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

24-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.2842
U.S. DOLLAR	22.6002
CANADIAN DOLLAR	16.3576
SWISS FRANC	26.1012
SWEDISH KRONER	2.1385
JAPANESE YEN	0.1487
NORWEGIAN KRONE	2.0681
DANISH KRONE	4.2145
AUSTRALIAN DOLLAR	15.0368
EURO	24.4157
SAUDI RIYAL	6.0180
KUWAIT DINAH	75.7775
U.A.E.DIRHAMS	6.1532
SOUTH AFRICAN RAND	1.2796
CHINESE RENMINBI	3.1765
HONG KONG	2.9088
S.D.R.	30.0096
CFA FRANC	0.0371
GAMBIAN DALASI	0.3316
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3996
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1177
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2207

24-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7717	0.7718
CANADIAN DOLLAR	1.3815	1.3818
SWISS FRANC	0.8658	0.8659
SWEDISH KRONER	10.5663	10.5701
JAPANESE YEN	152.0142	152.0491
NORWEGIAN KRONER	10.9258	10.9305
DANISH KRONER	6.9053	3.8196
AUSTRALIAN DOLLAR	1.5028	1.5032
EURO	0.9255	0.9258
SAUDI RIYAL	3.7530	3.7579
KUWAIT DINAR	0.2981	0.2984
U.A.E. DIRHAM	3.6724	3.6735
SOUTH AFRICAN RAND	17.6568	17.6671
CHINESE RENMINBI	7.1104	7.1193
USD (AGAINST SDR)	1.3278	
HONG KONG DOLLAR	7.7690	7.7703

SOURCE:- Refinitiv/ WAMA/IMF:

24-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION