

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3394
U.S. DOLLAR	22.6079
SWISS FRANC	26.0853
EURO	24.4679
W A U A	30.0508



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

25-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3394
U.S. DOLLAR	22.6079
CANADIAN DOLLAR	16.3260
SWISS FRANC	26.0853
SWEDISH KRONER	2.1373
JAPANESE YEN	0.1487
NORWEGIAN KRONE	2.0664
DANISH KRONE	3.2794
AUSTRALIAN DOLLAR	14.9828
EURO	24.4679
SAUDI RIYAL	6.0191
KUWAIT DINAR	75.9203
U.A.E. DIRHAMS	6.1552
SOUTH AFRICAN RAND	1.2788
CHINESE RENMINBI	3.1740
HONG KONG	2.9096
S.D.R.	30.0597
CFA FRANC	0.0372
GAMBIAN DALASI	0.3276
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4064
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1177
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2214

25-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7705	0.7706
CANADIAN DOLLAR	1.3847	1.3849
SWISS FRANC	0.8664	0.8670
SWEDISH KRONER	10.5740	10.5817
JAPANESE YEN	151.9803	152.0151
NORWEGIAN KRONER	10.9323	10.9486
DANISH KRONER	6.8931	6.8945
AUSTRALIAN DOLLAR	1.5087	1.5091
EURO	0.9239	0.9241
SAUDI RIYAL	3.7545	3.7575
KUWAIT DINAR	0.2977	0.2979
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	17.6755	17.6828
CHINESE RENMINBI	7.1221	7.1235
USD (AGAINST SDR)	1.3296	
HONG KONG DOLLAR	7.7694	7.7707

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION