

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3049
U.S. DOLLAR	22.6022
SWISS FRANC	26.0499
EURO	24.4350
W A U A	30.0771



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

28-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3049
U.S. DOLLAR	22.6022
CANADIAN DOLLAR	16.2728
SWISS FRANC	26.0499
SWEDISH KRONER	2.1321
JAPANESE YEN	0.1474
NORWEGIAN KRONE	2.0521
DANISH KRONE	3.2749
AUSTRALIAN DOLLAR	14.9210
EURO	24.4350
SAUDI RIYAL	6.0180
KUWAIT DINAR	73.7415
U.A.E.DIRHAMS	6.1536
SOUTH AFRICAN RAND	1.2798
CHINESE RENMINBI	3.1709
HONG KONG	2.9085
S.D.R.	30.0681
CFA FRANC	0.0373
GAMBIAN DALASI	0.3308
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3999
NAIRA	0.0137
	N.A.
CENTRAL BANK LIBERIA	0.1178
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2219

The Bank of Sierra Leone Reference Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

NOTE: Mid-Rate is Weighted Average Mid-Rate

28-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7712	0.7713
CANADIAN DOLLAR	1.3888	1.3891
SWISS FRANC	0.8675	0.8678
SWEDISH KRONER	10.5990	10.6027
JAPANESE YEN	153.3087	153.3513
NORWEGIAN KRONER	11.0101	11.0185
DANISH KRONER	6.9010	6.9024
AUSTRALIAN DOLLAR	1.5146	1.5150
EURO	0.9249	0.9251
SAUDI RIYAL	3.7544	3.7570
KUWAIT DINAR	0.3039	0.3091
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.6559	17.6650
CHINESE RENMINBI	7.1254	7.1304
USD (AGAINST SDR)	1.3303	
HONG KONG DOLLAR	7.7704	7.7717

SOURCE:- Refinitiv/ WAMA/IMF:

28-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION