

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3442
U.S. DOLLAR	22.6064
SWISS FRANC	26.0954
EURO	24.4535
W A U A	30.0539



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

29-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3442
U.S. DOLLAR	22.6064
CANADIAN DOLLAR	16.2825
SWISS FRANC	26.0954
SWEDISH KRONER	2.1201
JAPANESE YEN	0.1474
NORWEGIAN KRONE	2.0572
DANISH KRONE	3.2788
AUSTRALIAN DOLLAR	14.8556
EURO	24.4535
SAUDI RIYAL	6.0190
KUWAIT DINAR	73.7756
U.A.E. DIRHAMS	6.1547
SOUTH AFRICAN RAND	1.2770
CHINESE RENMINBI	3.1656
HONG KONG	2.9094
S.D.R.	30.0577
CFA FRANC	0.0373
GAMBIAN DALASI	0.3321
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3995
NAIRA	0.0138
	N.A.
CENTRAL BANK LIBERIA	0.1178
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2217

29-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7704	0.7704
CANADIAN DOLLAR	1.3883	1.3885
SWISS FRANC	0.8662	0.8664
SWEDISH KRONER	10.6614	10.6646
JAPANESE YEN	153.3241	153.3590
NORWEGIAN KRONER	10.9844	10.9930
DANISH KRONER	6.8924	6.8970
AUSTRALIAN DOLLAR	1.5215	1.5220
EURO	0.9244	0.9246
SAUDI RIYAL	3.7546	3.7572
KUWAIT DINAR	0.3039	0.3089
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.6988	17.7079
CHINESE RENMINBI	7.1405	7.1421
USD (AGAINST SDR)	1.3296	
HONG KONG DOLLAR	7.7696	7.7709

SOURCE:- Refinitiv/ WAMA/IMF:

29-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION