

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3855
U.S. DOLLAR	22.5652
SWISS FRANC	26.0383
EURO	24.4655
W A U A	30.0539



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

30-Oct-24

	<u>MIDRATE</u>
POUND STERLING	29.3855
U.S. DOLLAR	22.5652
CANADIAN DOLLAR	16.2297
SWISS FRANC	26.0383
SWEDISH KRONER	2.1236
JAPANESE YEN	0.1474
NORWEGIAN KRONE	2.0682
DANISH KRONE	3.2793
AUSTRALIAN DOLLAR	14.8419
EURO	24.4655
SAUDI RIYAL	6.0082
KUWAIT DINAR	76.0397
U.A.E. DIRHAMS	6.1436
SOUTH AFRICAN RAND	1.2862
CHINESE RENMINBI	3.1679
HONG KONG	2.9039
S.D.R.	29.9671
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

30-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7677	0.7681
CANADIAN DOLLAR	1.3899	1.3908
SWISS FRANC	0.8661	0.8671
SWEDISH KRONER	10.6190	10.6326
JAPANESE YEN	153.0170	153.1224
NORWEGIAN KRONER	10.9020	10.9187
DANISH KRONER	6.8770	6.8850
AUSTRALIAN DOLLAR	1.5198	1.5209
EURO	0.9220	0.9227
SAUDI RIYAL	3.7536	3.7579
KUWAIT DINAR	0.2966	0.2970
U.A.E. DIRHAM	3.6709	3.6751
SOUTH AFRICAN RAND	17.5356	17.5528
CHINESE RENMINBI	7.1168	7.1291
USD (AGAINST SDR)	1.3280	
HONG KONG DOLLAR	7.7665	7.7749

SOURCE:- Refinitiv/ WAMA/IMF:

30-Oct-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION