

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2670
U.S. DOLLAR	22.5434
SWISS FRANC	26.1149
EURO	24.5549
W A U A	30.1876



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Nov-24

	<u>MIDRATE</u>
POUND STERLING	29.2670
U.S. DOLLAR	22.5434
CANADIAN DOLLAR	16.2373
SWISS FRANC	26.1149
SWEDISH KRONER	2.1079
JAPANESE YEN	0.1481
NORWEGIAN KRONE	2.0534
DANISH KRONE	3.2923
AUSTRALIAN DOLLAR	14.9177
EURO	24.5549
SAUDI RIYAL	6.0010
KUWAIT DINAR	73.6647
U.A.E. DIRHAMS	6.1376
SOUTH AFRICAN RAND	1.2905
CHINESE RENMINBI	3.1709
HONG KONG	2.9005
S.D.R.	30.0900
CFA FRANC	0.0376
GAMBIAN DALASI	0.3258
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3791
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1182
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2236

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

05-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7701	0.7704
CANADIAN DOLLAR	1.3880	1.3888
SWISS FRANC	0.8630	0.8635
SWEDISH KRONER	10.6892	10.7007
JAPANESE YEN	152.2218	152.3035
NORWEGIAN KRONER	10.9745	10.9826
DANISH KRONER	6.8457	6.8488
AUSTRALIAN DOLLAR	1.5107	1.5116
EURO	0.9178	0.9183
SAUDI RIYAL	3.7551	3.7581
KUWAIT DINAR	0.3034	0.3086
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	17.4606	17.4769
CHINESE RENMINBI	7.1039	7.1151
USD (AGAINST SDR)	1.3348	
HONG KONG DOLLAR	7.7691	7.7752

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION