

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.6594
U.S. DOLLAR	22.5994
SWISS FRANC	25.4626
EURO	23.8352
W A U A	29.7186



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.6594
U.S. DOLLAR	22.5994
CANADIAN DOLLAR	16.1462
SWISS FRANC	25.4626
SWEDISH KRONER	2.0580
JAPANESE YEN	0.1451
NORWEGIAN KRONE	2.0293
DANISH KRONE	3.1955
AUSTRALIAN DOLLAR	14.6337
EURO	23.8352
SAUDI RIYAL	6.0149
KUWAIT DINAR	73.3822
U.A.E. DIRHAMS	6.1529
SOUTH AFRICAN RAND	1.2391
CHINESE RENMINBI	3.1209
HONG KONG	2.9048
S.D.R.	29.7870
CFA FRANC	0.0365
GAMBIAN DALASI	0.3217
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.3877
NAIRA	0.0134
	N.A.
CENTRAL BANK LIBERIA	0.1221
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2171

14-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7885	0.7886
CANADIAN DOLLAR	1.3995	1.3998
SWISS FRANC	0.8874	0.8877
SWEDISH KRONER	10.9791	10.9837
JAPANESE YEN	155.7720	155.8079
NORWEGIAN KRONER	11.1307	11.1427
DANISH KRONER	7.0716	7.0731
AUSTRALIAN DOLLAR	1.5442	1.5445
EURO	0.9480	0.9483
SAUDI RIYAL	3.7559	3.7585
KUWAIT DINAR	0.3054	0.3105
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	18.2334	18.2441
CHINESE RENMINBI	7.2405	7.2419
USD (AGAINST SDR)	1.3180	
HONG KONG DOLLAR	7.7792	7.7807

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION