

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5498
U.S. DOLLAR	22.5878
SWISS FRANC	25.5640
EURO	23.7935
W A U A	29.6463



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.5498
U.S. DOLLAR	22.5878
CANADIAN DOLLAR	16.1811
SWISS FRANC	25.5640
SWEDISH KROMER	2.0524
JAPANESE YEN	0.1462
NORWEGIAN KRONE	2.0431
DANISH KRONE	3.1900
AUSTRALIAN DOLLAR	14.7240
EURO	23.7935
SAUDI RIYAL	6.0162
KUWAIT DINAH	73.2705
U.A.E.DIRHAMS	6.1497
SOUTH AFRICAN RAND	1.2447
CHINESE RENMINBI	3.1194
HONG KONG	2.9024
S.D.R.	29.6584
CFA FRANC	0.0364
GAMBIAN DALASI	0.3222
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4200
NAIRA	0.0134
	N.A.
CENTRAL BANK LIBERIA	0.1251
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2163

21-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7911	0.7913
CANADIAN DOLLAR	1.3954	1.3965
SWISS FRANC	0.8832	0.8840
SWEDISH KRONER	11.0028	11.0081
JAPANESE YEN	154.4419	154.5814
NORWEGIAN KRONER	11.0465	11.0650
DANISH KRONER	7.0781	7.0836
AUSTRALIAN DOLLAR	1.5333	1.5349
EURO	0.9490	0.9497
SAUDI RIYAL	3.7493	3.7597
KUWAIT DINAR	0.3056	0.3110
U.A.E. DIRHAM	3.6717	3.6742
SOUTH AFRICAN RAND	18.1290	18.1653
CHINESE RENMINBI	7.2358	7.2462
USD (AGAINST SDR)	1.3130	
HONG KONG DOLLAR	7.7806	7.7845

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION