

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.3855
U.S. DOLLAR	22.5891
SWISS FRANC	25.5047
EURO	23.6437
W A U A	29.6463



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

22-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.3855
U.S. DOLLAR	22.5891
CANADIAN DOLLAR	16.1727
SWISS FRANC	25.5047
SWEDISH KRONER	2.0388
JAPANESE YEN	0.1463
NORWEGIAN KRONE	2.0355
DANISH KRONE	3.1700
AUSTRALIAN DOLLAR	14.7102
EURO	23.6437
SAUDI RIYAL	6.0165
KUWAIT DINAR	73.4518
U.A.E. DIRHAMS	6.1498
SOUTH AFRICAN RAND	1.2520
CHINESE RENMINBI	3.1174
HONG KONG	2.9024
S.D.R.	29.6445
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.

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22-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7957	0.7959
CANADIAN DOLLAR	1.3962	1.3973
SWISS FRANC	0.8852	0.8862
SWEDISH KRONER	11.0716	11.0874
JAPANESE YEN	154.3682	154.5129
NORWEGIAN KRONER	11.0881	11.1075
DANISH KRONER	7.1229	7.1289
AUSTRALIAN DOLLAR	1.5348	1.5365
EURO	0.9549	0.9559
SAUDI RIYAL	3.7491	3.7599
KUWAIT DINAR	0.3074	0.3077
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	18.0204	18.0633
CHINESE RENMINBI	7.2436	7.2484
USD (AGAINST SDR)	1.3123	
HONG KONG DOLLAR	7.7810	7.7849

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION