

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.3532
U.S. DOLLAR	22.5787
SWISS FRANC	25.3346
EURO	23.6090
W A U A	29.6424



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

25-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.3532
U.S. DOLLAR	22.5787
CANADIAN DOLLAR	16.1607
SWISS FRANC	25.3346
SWEDISH KRONER	2.0512
JAPANESE YEN	0.1461
NORWEGIAN KRONE	2.0400
DANISH KRONE	3.1656
AUSTRALIAN DOLLAR	14.6801
EURO	23.6090
SAUDI RIYAL	6.0137
KUWAIT DINAH	73.0376
U.A.E.DIRHAMS	6.1470
SOUTH AFRICAN RAND	1.2472
CHINESE RENMINBI	3.1158
HONG KONG	2.9015
S.D.R.	29.5146
CFA FRANC	0.0362
GAMBIAN DALASI	0.3216
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4251
NAIRA	0.0134
	N.A.
CENTRAL BANK LIBERIA	0.1253
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2156

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

25-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7963	0.7964
CANADIAN DOLLAR	1.3966	1.3976
SWISS FRANC	0.8908	0.8916
SWEDISH KRONER	11.0004	11.0148
JAPANESE YEN	154.5071	154.6150
NORWEGIAN KRONER	11.0587	11.0771
DANISH KRONER	7.1302	7.1348
AUSTRALIAN DOLLAR	1.5373	1.5388
EURO	0.9563	0.9564
SAUDI RIYAL	3.7473	3.7619
KUWAIT DINAR	0.3065	0.3118
U.A.E. DIRHAM	3.6720	3.6742
SOUTH AFRICAN RAND	18.0838	18.1223
CHINESE RENMINBI	7.2449	7.2481
USD (AGAINST SDR)	1.3072	
HONG KONG DOLLAR	7.7797	7.7835

SOURCE:- Refinitiv/ WAMA/IMF:

25-Nov-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION