

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.3092
U.S. DOLLAR	22.5634
SWISS FRANC	25.4556
EURO	23.6531
W A U A	29.5299



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

26-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.3092
U.S. DOLLAR	22.5634
CANADIAN DOLLAR	15.9538
SWISS FRANC	25.4556
SWEDISH KRONER	2.0488
JAPANESE YEN	0.1467
NORWEGIAN KRONE	2.0261
DANISH KRONE	3.1711
AUSTRALIAN DOLLAR	14.6187
EURO	23.6531
SAUDI RIYAL	6.0080
KUWAIT DINAH	73.2071
U.A.E. DIRHAMS	6.1430
SOUTH AFRICAN RAND	1.2435
CHINESE RENMINBI	3.1086
HONG KONG	2.8994
S.D.R.	29.5642
CFA FRANC	0.0359
GAMBIAN DALASI	0.3123
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4297
NAIRA	0.0136
	N.A.
CENTRAL BANK LIBERIA	0.1256
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2133

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

26-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7970	0.7971
CANADIAN DOLLAR	1.4137	1.4149
SWISS FRANC	0.8859	0.8868
SWEDISH KRONER	11.0032	11.0226
JAPANESE YEN	153.7499	153.8737
NORWEGIAN KRONER	11.1239	11.1487
DANISH KRONER	7.1122	7.1184
AUSTRALIAN DOLLAR	1.5426	1.5443
EURO	0.9536	0.9542
SAUDI RIYAL	3.7482	3.7629
KUWAIT DINAR	0.3056	0.3109
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	18.1256	18.1642
CHINESE RENMINBI	7.2567	7.2600
USD (AGAINST SDR)	1.3103	
HONG KONG DOLLAR	7.7815	7.7830

SOURCE:- Refinitiv/ WAMA/IMF:

26-Nov-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION