

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.4622
U.S. DOLLAR	22.5944
SWISS FRANC	25.5805
EURO	23.7591
W A U A	29.5975



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

27-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.4622
U.S. DOLLAR	22.5944
CANADIAN DOLLAR	16.0749
SWISS FRANC	25.5805
SWEDISH KRONER	2.0628
JAPANESE YEN	0.1489
NORWEGIAN KRONE	2.0305
DANISH KRONE	3.1855
AUSTRALIAN DOLLAR	14.6550
EURO	23.7591
SAUDI RIYAL	6.0144
KUWAIT DINAR	73.5077
U.A.E. DIRHAMS	6.1515
SOUTH AFRICAN RAND	1.2472
CHINESE RENMINBI	3.1161
HONG KONG	2.9035
S.D.R.	29.6398
CFA FRANC	0.0362
GAMBIAN DALASI	0.3144
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4445
NAIRA	0.0134
	N.A.
CENTRAL BANK LIBERIA	0.1258
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2153

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

27-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7937	0.7940
CANADIAN DOLLAR	1.4049	1.4063
SWISS FRANC	0.8831	0.8834
SWEDISH KRONER	10.9444	10.9625
JAPANESE YEN	151.6470	151.7983
NORWEGIAN KRONER	11.1191	11.1362
DANISH KRONER	7.0895	7.0962
AUSTRALIAN DOLLAR	1.5408	1.5428
EURO	0.9506	0.9514
SAUDI RIYAL	3.7489	3.7644
KUWAIT DINAR	0.3047	0.3100
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.0973	18.1351
CHINESE RENMINBI	7.2483	7.2534
USD (AGAINST SDR)	1.3118	
HONG KONG DOLLAR	7.7791	7.7843

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION