

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.5617
U.S. DOLLAR	22.5784
SWISS FRANC	25.5311
EURO	23.7796
W A U A	29.6870



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

28-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.5617
U.S. DOLLAR	22.5784
CANADIAN DOLLAR	16.0992
SWISS FRANC	25.5311
SWEDISH KRONER	2.0633
JAPANESE YEN	0.1487
NORWEGIAN KRONE	2.0332
DANISH KRONE	3.1879
AUSTRALIAN DOLLAR	14.6343
EURO	23.7796
SAUDI RIYAL	6.0108
KUWAIT DINAR	73.2820
U.A.E. DIRHAMS	6.1471
SOUTH AFRICAN RAND	1.2361
CHINESE RENMINBI	3.1133
HONG KONG	2.9015
S.D.R.	29.6655
CFA FRANC	0.0363
GAMBIAN DALASI	0.3200
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4586
NAIRA	0.0135
	N.A.
CENTRAL BANK LIBERIA	0.1260
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2158

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

28-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7904	0.7906
CANADIAN DOLLAR	1.4018	1.4031
SWISS FRANC	0.8841	0.8846
SWEDISH KRONER	10.9353	10.9510
JAPANESE YEN	151.7310	151.8738
NORWEGIAN KRONER	11.0993	11.1109
DANISH KRONER	7.0795	7.0855
AUSTRALIAN DOLLAR	1.5420	1.5437
EURO	0.9491	0.9499
SAUDI RIYAL	3.7478	3.7648
KUWAIT DINAR	0.3055	0.3107
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.2460	18.2844
CHINESE RENMINBI	7.2498	7.2548
USD (AGAINST SDR)	1.3139	
HONG KONG DOLLAR	7.7788	7.7846

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION