

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	28.7860
U.S. DOLLAR	22.6483
SWISS FRANC	25.7041
EURO	23.9385
W A U A	29.6660



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

29-Nov-24

	<u>MIDRATE</u>
POUND STERLING	28.7860
U.S. DOLLAR	22.6483
CANADIAN DOLLAR	16.1710
SWISS FRANC	25.7041
SWEDISH KRONER	2.0776
JAPANESE YEN	0.1509
NORWEGIAN KRONE	2.0506
DANISH KRONE	3.2099
AUSTRALIAN DOLLAR	14.7477
EURO	23.9385
SAUDI RIYAL	6.0285
KUWAIT DINAR	74.4883
U.A.E. DIRHAMS	6.1661
SOUTH AFRICAN RAND	1.2535
CHINESE RENMINBI	3.1311
HONG KONG	2.9099
S. D. R.	29.7573
CFA FRANC	0.0362
GAMBIAN DALASI	0.3197
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4683
NAIRA	0.0134
	N.A.
CENTRAL BANK LIBERIA	0.1260
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

29-Nov-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7867	0.7869
CANADIAN DOLLAR	1.3999	1.4012
SWISS FRANC	0.8806	0.8816
SWEDISH KRONER	10.8955	10.9066
JAPANESE YEN	150.0393	150.2046
NORWEGIAN KRONER	11.0360	11.0529
DANISH KRONER	7.0526	7.0589
AUSTRALIAN DOLLAR	1.5348	1.5367
EURO	0.9457	0.9465
SAUDI RIYAL	3.7484	3.7653
KUWAIT DINAR	0.3039	0.3042
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.0478	18.0873
CHINESE RENMINBI	7.2308	7.2361
USD (AGAINST SDR)	1.3139	
HONG KONG DOLLAR	7.7807	7.7856

SOURCE:- Refinitiv/ WAMA/IMF:

29-Nov-24

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION