

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.3101
U.S. DOLLAR	22.6709
SWISS FRANC	25.7050
EURO	24.7165
W A U A	30.1649



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Mar-25

POUND STERLING	29.3101
U.S. DOLLAR	22.6709
CANADIAN DOLLAR	15.6805
SWISS FRANC	25.7050
SWEDISH KRONER	2.2577
JAPANESE YEN	0.1527
NORWEGIAN KRONE	2.1264
DANISH KRONE	3.3139
AUSTRALIAN DOLLAR	14.2531
EURO	24.7165
SAUDI RIYAL	6.0446
KUWAIT DINAH	73.5510
U.A.E. DIRHAMS	6.1726
SOUTH AFRICAN RAND	1.2356
CHINESE RENMINBI	3.1293
HONG KONG	2.9182
S.D.R.	30.2279
CFA FRANC	0.0375
GAMBIAN DALASI	0.3262
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4583
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1139
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2229

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

12-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7735	0.7735
CANADIAN DOLLAR	1.4454	1.4462
SWISS FRANC	0.8815	0.8824
SWEDISH KRONER	10.0350	10.0482
JAPANESE YEN	148.3796	148.4994
NORWEGIAN KRONER	10.6601	10.6637
DANISH KRONER	6.8391	6.8434
AUSTRALIAN DOLLAR	1.5899	1.5913
EURO	0.9172	0.9173
SAUDI RIYAL	3.7474	3.7539
KUWAIT DINAR	0.3057	0.3108
U.A.E. DIRHAM	3.6717	3.6740
SOUTH AFRICAN RAND	18.3338	18.3617
CHINESE RENMINBI	7.2436	7.2456
USD (AGAINST SDR)	1.3333	
HONG KONG DOLLAR	7.7682	7.7695

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION