

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4206
U.S. DOLLAR	22.6976
SWISS FRANC	25.7500
EURO	24.6983
W A U A	30.1643



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Mar-25

POUND STERLING	29.4206
U.S. DOLLAR	22.6976
CANADIAN DOLLAR	15.7819
SWISS FRANC	25.7500
SWEDISH KRONER	2.2428
JAPANESE YEN	0.1535
NORWEGIAN KRONE	2.1359
DANISH KRONE	3.3109
AUSTRALIAN DOLLAR	14.2947
EURO	24.6983
SAUDI RIYAL	6.0515
KUWAIT DINAR	73.6436
U.A.E.DIRHAMS	6.1800
SOUTH AFRICAN RAND	1.2355
CHINESE RENMINBI	3.1333
HONG KONG	2.9210
S.D.R.	30.2433
CFA FRANC	0.0376
GAMBIAN DALASI	0.3260
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4558
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2239

13-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7714	0.7716
CANADIAN DOLLAR	1.4376	1.4388
SWISS FRANC	0.8810	0.8819
SWEDISH KRONER	10.1126	10.1282
JAPANESE YEN	147.7707	147.9012
NORWEGIAN KRONER	10.6237	10.6301
DANISH KRONER	6.8524	6.8583
AUSTRALIAN DOLLAR	1.5869	1.5887
EURO	0.9188	0.9192
SAUDI RIYAL	3.7471	3.7544
KUWAIT DINAH	0.3056	0.3108
U.A.E. DIRHAM	3.6714	3.6742
SOUTH AFRICAN RAND	18.3558	18.3878
CHINESE RENMINBI	7.2414	7.2467
USD (AGAINST SDR)	1.3324	
HONG KONG DOLLAR	7.7677	7.7735

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION