

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING | 28.2723 |
| U.S. DOLLAR | 22.6450 |
| SWISS FRANC | 24.9998 |
| EURO | 23.4625 |
| W A U A | 29.4180 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Jan-25

| | <u>MIDRATE</u> |
|----------------------|----------------|
| POUND STERLING | 28.2723 |
| U.S. DOLLAR | 22.6450 |
| CANADIAN DOLLAR | 15.7479 |
| SWISS FRANC | 24.9998 |
| SWEDISH KRONER | 2.0462 |
| JAPANESE YEN | 0.1436 |
| NORWEGIAN KRONE | 1.9978 |
| DANISH KRONE | 3.1458 |
| AUSTRALIAN DOLLAR | 14.1453 |
| EURO | 23.4625 |
| SAUDI RIYAL | 6.0304 |
| KUWAIT DINAH | 73.5874 |
| U.A.E.DIRHAMS | 6.1653 |
| SOUTH AFRICAN RAND | 1.2126 |
| CHINESE RENMINBI | 3.0894 |
| HONG KONG | 2.9124 |
| S.D.R. | 29.4359 |
| CFA FRANC | 0.0356 |
| GAMBIAN DALASI | 0.3132 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 1.5359 |
| NAIRA | 0.0148 |
| | N.A. |
| CENTRAL BANK LIBERIA | 0.1217 |
| RIMBANK OUGUIYA | N.A. |
| CABO VERDE ESCUDOS | 0.2116 |

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

06-Jan-25

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING | 0.8008 | 0.8011 |
| CANADIAN DOLLAR | 1.4373 | 1.4386 |
| SWISS FRANC | 0.9053 | 0.9064 |
| SWEDISH KRONER | 11.0556 | 11.0784 |
| JAPANESE YEN | 157.6439 | 157.7986 |
| NORWEGIAN KRONER | 11.3233 | 11.3463 |
| DANISH KRONER | 7.1955 | 7.2016 |
| AUSTRALIAN DOLLAR | 1.6000 | 1.6018 |
| EURO | 0.9648 | 0.9656 |
| SAUDI RIYAL | 3.7473 | 3.7630 |
| KUWAIT DINAR | 0.3050 | 0.3104 |
| U.A.E. DIRHAM | 3.6715 | 3.6744 |
| SOUTH AFRICAN RAND | 18.6590 | 18.6901 |
| CHINESE RENMINBI | 7.3243 | 7.3354 |
| USD (AGAINST SDR) | 1.2999 | |
| HONG KONG DOLLAR | 7.7727 | 7.7778 |

SOURCE:- Refinitiv/ WAMA/IMF:

06-Jan-25

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION