

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3655
U.S. DOLLAR	22.8656
SWISS FRANC	28.7989
EURO	26.5027
W A U A	30.9281



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Apr-26

POUND STERLING	30.3655
U.S. DOLLAR	22.8656
CANADIAN DOLLAR	16.4507
SWISS FRANC	28.7989
SWEDISH KRONER	2.4316
JAPANESE YEN	0.1441
NORWEGIAN KRONE	2.3602
DANISH KRONE	3.5468
AUSTRALIAN DOLLAR	15.8691
EURO	26.5027
SAUDI RIYAL	6.1317
KUWAIT DINAR	78.5654
U.A.E. DIRHAMS	6.2257
SOUTH AFRICAN RAND	1.3568
CHINESE RENMINBI	3.3250
HONG KONG	2.9171
S.D.R.	31.0126
CFA FRANC	0.0399
GAMBIAN DALASI	0.3116
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0726
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1239
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2372

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

01-Apr-26

	<u>BUYING</u> VALUE TO THE <u>U.S. DOLLAR</u>	<u>SELLING</u> VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7529	0.7531
CANADIAN DOLLAR	1.3894	1.3905
SWISS FRANC	0.7936	0.7943
SWEDISH KRONER	9.4005	9.4068
JAPANESE YEN	158.5605	158.7363
NORWEGIAN KRONER	9.6744	9.7012
DANISH KRONER	6.4440	6.4498
AUSTRALIAN DOLLAR	1.4401	1.4416
EURO	0.8626	0.8629
SAUDI RIYAL	3.7210	3.7372
KUWAIT DINAH	0.2906	0.2915
U.A.E. DIRHAM	3.6708	3.6748
SOUTH AFRICAN RAND	16.8322	16.8721
CHINESE RENMINBI	6.8718	6.8821
USD (AGAINST SDR)	1.3563	
HONG KONG DOLLAR	7.8356	7.8412

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION