

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5354
U.S. DOLLAR	22.7418
SWISS FRANC	28.6086
EURO	26.5745
W A U A	31.2771



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Jan-26

POUND STERLING	30.5354
U.S. DOLLAR	22.7418
CANADIAN DOLLAR	16.5016
SWISS FRANC	28.6086
SWEDISH KRONER	2.4646
JAPANESE YEN	0.1450
NORWEGIAN KRONE	2.2515
DANISH KRONE	3.5576
AUSTRALIAN DOLLAR	15.1857
EURO	26.5745
SAUDI RIYAL	6.0638
KUWAIT DINAR	79.0050
U.A.E. DIRHAMS	6.1917
SOUTH AFRICAN RAND	1.3796
CHINESE RENMINBI	3.2577
HONG KONG	2.9202
S.D.R.	31.1190
CFA FRANC	0.0409
GAMBIA DALASI	0.3217
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1436
NAIRA	0.0158
CENTRAL BANK LIBERIA	0.1280
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2436

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

05-Jan-26

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7447	0.7449
CANADIAN DOLLAR	1.3775	1.3788
SWISS FRANC	0.7945	0.7954
SWEDISH KRONER	9.2244	9.2305
JAPANESE YEN	156.7280	156.8641
NORWEGIAN KRONER	10.0983	10.1035
DANISH KRONER	6.3914	6.3936
AUSTRALIAN DOLLAR	1.4968	1.4984
EURO	0.8556	0.8559
SAUDI RIYAL	3.7469	3.7540
KUWAIT DINAR	0.2874	0.2883
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.4670	16.5024
CHINESE RENMINBI	6.9799	6.9821
USD (AGAINST SDR)	1.3684	
HONG KONG DOLLAR	7.7852	7.7902

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION