

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6668
U.S. DOLLAR	22.7389
SWISS FRANC	28.5419
EURO	26.5548
W A U A	31.0890



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Jan-26

POUND STERLING	30.6668
U.S. DOLLAR	22.7389
CANADIAN DOLLAR	16.4530
SWISS FRANC	28.5419
SWEDISH KRONER	2.4701
JAPANESE YEN	0.1453
NORWEGIAN KRONE	2.2567
DANISH KRONE	3.5539
AUSTRALIAN DOLLAR	15.3227
EURO	26.5548
SAUDI RIYAL	6.0635
KUWAIT DINAR	79.3449
U.A.E. DIRHAMS	6.1909
SOUTH AFRICAN RAND	1.3856
CHINESE RENMINBI	3.2527
HONG KONG	2.9196
S.D.R.	31.1236
CFA FRANC	0.0404
GAMBIAN DALASI	0.3163
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1455
NAIRA	0.0159
CENTRAL BANK LIBERIA	0.1273
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2406

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

07-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	0.7415	0.7415
CANADIAN DOLLAR	1.3816	1.3825
SWISS FRANC	0.7963	0.7970
SWEDISH KRONER	9.2039	9.2072
JAPANESE YEN	156.4914	156.5920
NORWEGIAN KRONER	10.0697	10.0830
DANISH KRONER	6.3962	6.4003
AUSTRALIAN DOLLAR	1.4834	1.4847
EURO	0.8559	0.8567
SAUDI RIYAL	3.7470	3.7532
KUWAIT DINAR	0.2862	0.2870
U.A.E. DIRHAM	3.6725	3.6734
SOUTH AFRICAN RAND	16.3954	16.4270
CHINESE RENMINBI	6.9895	6.9923
USD (AGAINST SDR)	1.3687	
HONG KONG DOLLAR	7.7878	7.7892

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION