

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5705
U.S. DOLLAR	22.7425
SWISS FRANC	28.4946
EURO	26.5472
W A U A	31.1166



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Jan-26

POUND STERLING	30.5705
U.S. DOLLAR	22.7425
CANADIAN DOLLAR	16.3851
SWISS FRANC	28.4946
SWEDISH KRONER	2.4682
JAPANESE YEN	0.1452
NORWEGIAN KRONE	2.2477
DANISH KRONE	3.5526
AUSTRALIAN DOLLAR	15.2456
EURO	26.5472
SAUDI RIYAL	6.0647
KUWAIT DINAR	79.0956
U.A.E. DIRHAMS	6.1918
SOUTH AFRICAN RAND	1.3807
CHINESE RENMINBI	3.2582
HONG KONG	2.9192
S.D.R.	31.1030
CFA FRANC	0.0406
GAMBIAN DALASI	0.3179
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1414
NAIRA	0.0160
CENTRAL BANK LIBERIA	0.1266
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2414

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

08-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	0.7438	0.7440
CANADIAN DOLLAR	1.3874	1.3886
SWISS FRANC	0.7977	0.7986
SWEDISH KRONER	9.2113	9.2168
JAPANESE YEN	156.5680	156.7039
NORWEGIAN KRONER	10.1153	10.1209
DANISH KRONER	6.3988	6.4045
AUSTRALIAN DOLLAR	1.4909	1.4926
EURO	0.8561	0.8572
SAUDI RIYAL	3.7464	3.7535
KUWAIT DINAR	0.2871	0.2879
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.4538	16.4891
CHINESE RENMINBI	6.9780	6.9824
USD (AGAINST SDR)	1.3676	
HONG KONG DOLLAR	7.7884	7.7932

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION