

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4558
U.S. DOLLAR	22.6960
SWISS FRANC	28.3824
EURO	26.4407
W A U A	31.0961



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Jan-26

POUND STERLING	30.4558
U.S. DOLLAR	22.6960
CANADIAN DOLLAR	16.3653
SWISS FRANC	28.3824
SWEDISH KRONER	2.4609
JAPANESE YEN	0.1440
NORWEGIAN KRONE	2.2530
DANISH KRONE	3.5382
AUSTRALIAN DOLLAR	15.1733
EURO	26.4407
SAUDI RIYAL	6.0519
KUWAIT DINAR	78.7989
U.A.E. DIRHAMS	6.1791
SOUTH AFRICAN RAND	1.3711
CHINESE RENMINBI	3.2501
HONG KONG	2.9116
S.D.R.	31.0182
CFA FRANC	0.0405
GAMBIAN DALASI	0.3174
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1311
NAIRA	0.0160
CENTRAL BANK LIBERIA	0.1263
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2409

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

09-Jan-26

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
--	---

POUND STERLING	0.7451	0.7453
CANADIAN DOLLAR	1.3863	1.3874
SWISS FRANC	0.7992	0.8001
SWEDISH KRONER	9.2200	9.2250
JAPANESE YEN	157.5740	157.7104
NORWEGIAN KRONER	10.0707	10.0763
DANISH KRONER	6.4117	6.4174
AUSTRALIAN DOLLAR	1.4950	1.4966
EURO	0.8578	0.8589
SAUDI RIYAL	3.7467	3.7537
KUWAIT DINAR	0.2876	0.2884
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.5350	16.5704
CHINESE RENMINBI	6.9801	6.9864
USD (AGAINST SDR)	1.3667	
HONG KONG DOLLAR	7.7927	7.7975

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION