

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.2082
U.S. DOLLAR	22.7955
SWISS FRANC	29.4264
EURO	27.0107
W A U A	31.4772



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Feb-26

POUND STERLING	31.2082
U.S. DOLLAR	22.7955
CANADIAN DOLLAR	16.7081
SWISS FRANC	29.4264
SWEDISH KRONER	2.5555
JAPANESE YEN	0.1471
NORWEGIAN KRONE	2.3529
DANISH KRONE	3.6166
AUSTRALIAN DOLLAR	15.8345
EURO	27.0107
SAUDI RIYAL	6.0779
KUWAIT DINAR	80.7456
U.A.E.DIRHAMS	6.2060
SOUTH AFRICAN RAND	1.4133
CHINESE RENMINBI	3.2785
HONG KONG	2.9183
S.D.R.	31.4985
CFA FRANC	0.0415
GAMBIAN DALASI	0.3251
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0797
NAIRA	0.0163
CENTRAL BANK LIBERIA	0.1227
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2472

02-Feb-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	0.7304	0.7305
CANADIAN DOLLAR	1.3640	1.3647
SWISS FRANC	0.7744	0.7749
SWEDISH KRONER	8.9172	8.9232
JAPANESE YEN	154.9412	155.0402
NORWEGIAN KRONER	9.6850	9.6912
DANISH KRONER	6.3009	6.3050
AUSTRALIAN DOLLAR	1.4390	1.4402
EURO	0.8438	0.8440
SAUDI RIYAL	3.7446	3.7565
KUWAIT DINAR	0.2819	0.2827
U.A.E. DIRHAM	3.6726	3.6736
SOUTH AFRICAN RAND	16.1126	16.1451
CHINESE RENMINBI	6.9487	6.9572
USD (AGAINST SDR)	1.3818	
HONG KONG DOLLAR	7.8099	7.8124

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION