

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.1920
U.S. DOLLAR	22.7920
SWISS FRANC	29.3254
EURO	26.9140
W A U A	31.4887



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Feb-26

POUND STERLING	31.1920
U.S. DOLLAR	22.7920
CANADIAN DOLLAR	16.6820
SWISS FRANC	29.3254
SWEDISH KRONER	2.5537
JAPANESE YEN	0.1466
NORWEGIAN KRONE	2.3609
DANISH KRONE	3.6036
AUSTRALIAN DOLLAR	16.0333
EURO	26.9140
SAUDI RIYAL	6.0776
KUWAIT DINAR	80.7037
U.A.E. DIRHAMS	6.2059
SOUTH AFRICAN RAND	1.4273
CHINESE RENMINBI	3.2855
HONG KONG	2.9171
S.D.R.	31.4026
CFA FRANC	0.0414
GAMBIAN DALASI	0.3306
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0810
NAIRA	0.0164
CENTRAL BANK LIBERIA	0.1224
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2463

03-Feb-26

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

POUND STERLING	0.7306	0.7308
CANADIAN DOLLAR	1.3657	1.3668
SWISS FRANC	0.7771	0.7773
SWEDISH KRONER	8.9227	8.9278
JAPANESE YEN	155.4468	155.5685
NORWEGIAN KRONER	9.6511	9.6565
DANISH KRONER	6.3225	6.3272
AUSTRALIAN DOLLAR	1.4210	1.4221
EURO	0.8467	0.8470
SAUDI RIYAL	3.7454	3.7550
KUWAIT DINAR	0.2820	0.2828
U.A.E. DIRHAM	3.6713	3.6739
SOUTH AFRICAN RAND	15.9523	15.9850
CHINESE RENMINBI	6.9323	6.9418
USD(AGAINST SDR)	1.3778	
HONG KONG DOLLAR	7.8113	7.8150

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION