

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.1957
U.S. DOLLAR	22.7266
SWISS FRANC	29.2890
EURO	26.8824
W A U A	31.4056



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Feb-26

POUND STERLING	31.1957
U.S. DOLLAR	22.7266
CANADIAN DOLLAR	16.6648
SWISS FRANC	29.2890
SWEDISH KRONER	2.5500
JAPANESE YEN	0.1452
NORWEGIAN KRONE	2.3597
DANISH KRONE	3.5995
AUSTRALIAN DOLLAR	15.9818
EURO	26.8824
SAUDI RIYAL	6.0604
KUWAIT DINAR	80.7132
U.A.E. DIRHAMS	6.1875
SOUTH AFRICAN RAND	1.4224
CHINESE RENMINBI	3.2755
HONG KONG	2.9089
S.D.R.	31.2264
CFA FRANC	0.0411
GAMBIAN DALASI	0.3303
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0799
NAIRA	0.0164
CENTRAL BANK LIBERIA	0.1224
RIMBANK OUGUIYA	
CAPO VERDE ESCUDOS	0.2448

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

04-Feb-26

	<u>BUYING</u> VALUE TO THE <u>U.S. DOLLAR</u>	<u>SELLING</u> VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7284	0.7286
CANADIAN DOLLAR	1.3633	1.3642
SWISS FRANC	0.7756	0.7762
SWEDISH KRONER	8.9087	8.9164
JAPANESE YEN	156.4175	156.5319
NORWEGIAN KRONER	9.6275	9.6345
DANISH KRONER	6.3115	6.3161
AUSTRALIAN DOLLAR	1.4215	1.4226
EURO	0.8449	0.8459
SAUDI RIYAL	3.7460	3.7541
KUWAIT DINAH	0.2812	0.2820
U.A.E. DIRHAM	3.6719	3.6741
SOUTH AFRICAN RAND	15.9628	15.9927
CHINESE RENMINBI	6.9335	6.9430
USD (AGAINST SDR)	1.3740	
HONG KONG DOLLAR	7.8110	7.8147

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION