

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.9976
U.S. DOLLAR	22.7706
SWISS FRANC	29.3011
EURO	26.8738
W A U A	31.3153



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Feb-26

POUND STERLING	30.9976
U.S. DOLLAR	22.7706
CANADIAN DOLLAR	16.6435
SWISS FRANC	29.3011
SWEDISH KRONER	2.5328
JAPANESE YEN	0.1449
NORWEGIAN KRONE	2.3506
DANISH KRONE	3.5989
AUSTRALIAN DOLLAR	15.8999
EURO	26.8738
SAUDI RIYAL	6.0717
KUWAIT DINAR	80.2008
U.A.E.DIRHAMS	6.1992
SOUTH AFRICAN RAND	1.4151
CHINESE RENMINBI	3.2801
HONG KONG	2.9150
S.D.R.	31.3041
CFA FRANC	0.0410
GAMBIAN DALASI	0.3199
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0777
NAIRA	0.0166
CENTRAL BANK LIBERIA	0.1223
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2439

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

05-Feb-26

	<i>BUYING</i> <i>VALUE TO THE</i> <i>U.S. DOLLAR</i>	<i>SELLING</i> <i>VALUE TO THE</i> <i>U.S. DOLLAR</i>
POUND STERLING	0.7344	0.7348
CANADIAN DOLLAR	1.3674	1.3689
SWISS FRANC	0.7767	0.7776
SWEDISH KRONER	8.9860	8.9945
JAPANESE YEN	157.0096	157.1974
NORWEGIAN KRONER	9.6751	9.6993
DANISH KRONER	6.3250	6.3291
AUSTRALIAN DOLLAR	1.4313	1.4329
EURO	0.8470	0.8476
SAUDI RIYAL	3.7455	3.7551
KUWAIT DINAR	0.2835	0.2844
U.A.E. DIRHAM	3.6714	3.6749
SOUTH AFRICAN RAND	16.0693	16.1131
CHINESE RENMINBI	6.9360	6.9480
USD (AGAINST SDR)	1.3748	
HONG KONG DOLLAR	7.8067	7.8164

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION