

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8762
U.S. DOLLAR	22.7600
SWISS FRANC	29.2541
EURO	26.8360
W A U A	31.2427



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Feb-26

POUND STERLING	30.8762
U.S. DOLLAR	22.7600
CANADIAN DOLLAR	16.6337
SWISS FRANC	29.2541
SWEDISH KRONER	2.5121
JAPANESE YEN	0.1451
NORWEGIAN KRONE	2.3349
DANISH KRONE	3.5942
AUSTRALIAN DOLLAR	15.8478
EURO	26.8360
SAUDI RIYAL	6.0692
KUWAIT DINAR	79.8867
U.A.E. DIRHAMS	6.1972
SOUTH AFRICAN RAND	1.4077
CHINESE RENMINBI	3.2792
HONG KONG	2.9130
S.D.R.	31.2895
CFA FRANC	0.0410
GAMBIAN DALASI	0.3233
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0717
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1219
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2436

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

06-Feb-26

	<u>BUYING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>	<u>SELLING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>
POUND STERLING	0.7371	0.7372
CANADIAN DOLLAR	1.3679	1.3687
SWISS FRANC	0.7777	0.7783
SWEDISH KRONER	9.0579	9.0625
JAPANESE YEN	156.8143	156.8596
NORWEGIAN KRONER	9.7451	9.7500
DANISH KRONER	6.3318	6.3331
AUSTRALIAN DOLLAR	1.4357	1.4366
EURO	0.8476	0.8486
SAUDI RIYAL	3.7461	3.7541
KUWAIT DINAH	0.2845	0.2853
U.A.E. DIRHAM	3.6713	3.6739
SOUTH AFRICAN RAND	16.1533	16.1822
CHINESE RENMINBI	6.9362	6.9454
USD (AGAINST SDR)	1.3748	
HONG KONG DOLLAR	7.8109	7.8153

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

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