

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.9773
U.S. DOLLAR	22.7398
SWISS FRANC	29.5219
EURO	26.9684
W A U A	31.4319



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Feb-26

POUND STERLING	30.9773
U.S. DOLLAR	22.7398
CANADIAN DOLLAR	16.7102
SWISS FRANC	29.5219
SWEDISH KRONER	2.5452
JAPANESE YEN	0.1480
NORWEGIAN KRONE	2.3829
DANISH KRONE	3.6100
AUSTRALIAN DOLLAR	16.0800
EURO	26.9684
SAUDI RIYAL	6.0634
KUWAIT DINAR	80.1482
U.A.E. DIRHAMS	6.1917
SOUTH AFRICAN RAND	1.4210
CHINESE RENMINBI	3.2903
HONG KONG	2.9089
S.D.R.	31.3782
CFA FRANC	0.0413
GAMBIAN DALASI	0.3256
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0702
NAIRA	0.0169
CENTRAL BANK LIBERIA	0.1220
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2457

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

13-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	0.7340	0.7342
CANADIAN DOLLAR	1.3603	1.3614
SWISS FRANC	0.7700	0.7706
SWEDISH KRONER	8.9316	8.9369
JAPANESE YEN	153.5746	153.7112
NORWEGIAN KRONER	9.5329	9.5533
DANISH KRONER	6.2968	6.3014
AUSTRALIAN DOLLAR	1.4136	1.4147
EURO	0.8431	0.8433
SAUDI RIYAL	3.7470	3.7537
KUWAIT DINAR	0.2833	0.2841
U.A.E. DIRHAM	3.6713	3.6739
SOUTH AFRICAN RAND	15.9849	16.0208
CHINESE RENMINBI	6.9098	6.9123
USD (AGAINST SDR)	1.3799	
HONG KONG DOLLAR	7.8154	7.8190

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION