

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING | 30.8739 |
| U.S. DOLLAR | 22.8450 |
| SWISS FRANC | 29.5331 |
| EURO | 26.9782 |
| W A U A | 31.3710 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

23-Feb-26

| | |
|----------------------|---------|
| POUND STERLING | 30.8739 |
| U.S. DOLLAR | 22.8450 |
| CANADIAN DOLLAR | 16.7170 |
| SWISS FRANC | 29.5331 |
| SWEDISH KRONER | 2.5280 |
| JAPANESE YEN | 0.1476 |
| NORWEGIAN KRONE | 2.3961 |
| DANISH KRONE | 3.6110 |
| AUSTRALIAN DOLLAR | 16.1817 |
| EURO | 26.9782 |
| SAUDI RIYAL | 6.0896 |
| KUWAIT DINAR | 79.8807 |
| U.A.E. DIRHAMS | 6.2196 |
| SOUTH AFRICAN RAND | 1.4302 |
| CHINESE RENMINBI | 3.2789 |
| HONG KONG | 2.9221 |
| S.D.R. | 31.3633 |
| CFA FRANC | 0.0409 |
| GAMBIAN DALASI | 0.3173 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 2.0764 |
| NAIRA | 0.0170 |
| CENTRAL BANK LIBERIA | 0.1237 |
| RIMBANK OUGUIYA | |
| CABO VERDE ESCUDOS | 0.2434 |

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

23-Feb-26

| | <i>BUYING</i> | <i>SELLING</i> |
|---------------------------|---------------------------|---------------------------|
| | <i>VALUE TO THE</i> | <i>VALUE TO THE</i> |
| | <u><i>U.S. DOLLAR</i></u> | <u><i>U.S. DOLLAR</i></u> |
| <i>POUND STERLING</i> | 0.7399 | 0.7400 |
| <i>CANADIAN DOLLAR</i> | 1.3661 | 1.3671 |
| <i>SWISS FRANC</i> | 0.7732 | 0.7738 |
| <i>SWEDISH KRONER</i> | 9.0340 | 9.0393 |
| <i>JAPANESE YEN</i> | 154.6833 | 154.7991 |
| <i>NORWEGIAN KRONER</i> | 9.5314 | 9.5370 |
| <i>DANISH KRONER</i> | 6.3255 | 6.3275 |
| <i>AUSTRALIAN DOLLAR</i> | 1.4112 | 1.4123 |
| <i>EURO</i> | 0.8466 | 0.8470 |
| <i>SAUDI RIYAL</i> | 3.7481 | 3.7548 |
| <i>KUWAIT DINAR</i> | 0.2856 | 0.2864 |
| <i>U.A.E. DIRHAM</i> | 3.6712 | 3.6750 |
| <i>SOUTH AFRICAN RAND</i> | 15.9563 | 15.9907 |
| <i>CHINESE RENMINBI</i> | 6.9626 | 6.9722 |
| <i>USD (AGAINST SDR)</i> | 1.3729 | |
| <i>HONG KONG DOLLAR</i> | 7.8149 | 7.8210 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION