

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.3666              |
| U.S. DOLLAR     | 22.8003              |
| SWISS FRANC     | 29.1063              |
| EURO            | 26.5268              |
| W A U A         | 31.3621              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Mar-26

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.3666 |
| U.S. DOLLAR          | 22.8003 |
| CANADIAN DOLLAR      | 16.6607 |
| SWISS FRANC          | 29.1063 |
| SWEDISH KRONER       | 2.4765  |
| JAPANESE YEN         | 0.1448  |
| NORWEGIAN KRONE      | 2.3717  |
| DANISH KRONE         | 3.5514  |
| AUSTRALIAN DOLLAR    | 16.1220 |
| EURO                 | 26.5268 |
| SAUDI RIYAL          | 6.0755  |
| KUWAIT DINAR         | 78.5681 |
| U.A.E. DIRHAMS       | 6.2071  |
| SOUTH AFRICAN RAND   | 1.4016  |
| CHINESE RENMINBI     | 3.3060  |
| HONG KONG            | 2.9198  |
| S.D.R.               | 31.2504 |
| CFA FRANC            | 0.0411  |
| GAMBIAN DALASI       | 0.3178  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 2.1347  |
| NAIRA                | 0.0167  |
| CENTRAL BANK LIBERIA | 0.1243  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2442  |

03-Mar-26

|                    | <u>BUYING</u><br><u>VALUE TO THE</u><br><u>U.S. DOLLAR</u> | <u>SELLING</u><br><u>VALUE TO THE</u><br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7508   | 0.7509  |
| CANADIAN DOLLAR    | 1.3681   | 1.3689  |
| SWISS FRANC        | 0.7831   | 0.7836  |
| SWEDISH KRONER     | 9.2044   | 9.2086  |
| JAPANESE YEN       | 157.3917   | 157.4861  |
| NORWEGIAN KRONER   | 9.6108   | 9.6165  |
| DANISH KRONER      | 6.4196   | 6.4205  |
| AUSTRALIAN DOLLAR  | 1.4138   | 1.4147  |
| EURO               | 0.8591   | 0.8600  |
| SAUDI RIYAL        | 3.7467   | 3.7590  |
| KUWAIT DINAH       | 0.2898   | 0.2906  |
| U.A.E. DIRHAM      | 3.6723   | 3.6742  |
| SOUTH AFRICAN RAND | 16.2526  | 16.2817   |
| CHINESE RENMINBI   | 6.8963   | 6.8970  |
| USD (AGAINST SDR)  | 1.3706   |   |
| HONG KONG DOLLAR   | 7.8072   | 7.8106  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION