

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2522
U.S. DOLLAR	22.7281
SWISS FRANC	28.8625
EURO	26.1257
W A U A	30.8772



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Mar-26

POUND STERLING	30.2522
U.S. DOLLAR	22.7281
CANADIAN DOLLAR	16.6007
SWISS FRANC	28.8625
SWEDISH KRONER	2.4327
JAPANESE YEN	0.1428
NORWEGIAN KRONE	2.3566
DANISH KRONE	3.4964
AUSTRALIAN DOLLAR	16.0638
EURO	26.1257
SAUDI RIYAL	6.0559
KUWAIT DINAR	74.1113
U.A.E. DIRHAMS	6.1885
SOUTH AFRICAN RAND	1.3588
CHINESE RENMINBI	3.2996
HONG KONG	2.9001
S.D.R.	30.8806
CFA FRANC	0.0398
GAMBIAN DALASI	0.3148
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0913
NAIRA	0.0166
CENTRAL BANK LIBERIA	0.1240
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2366

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

17-Mar-26

	<u>BUYING</u> VALUE TO THE <u>U.S. DOLLAR</u>	<u>SELLING</u> VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7512	0.7514
CANADIAN DOLLAR	1.3685	1.3697
SWISS FRANC	0.7871	0.7878
SWEDISH KRONER	9.3402	9.3456
JAPANESE YEN	159.0971	159.2456
NORWEGIAN KRONER	9.6415	9.6471
DANISH KRONER	6.4979	6.5030
AUSTRALIAN DOLLAR	1.4143	1.4154
EURO	0.8698	0.8701
SAUDI RIYAL	3.7481	3.7580
KUWAIT DINAH	0.3041	0.3093
U.A.E. DIRHAM	3.6710	3.6742
SOUTH AFRICAN RAND	16.7078	16.7460
CHINESE RENMINBI	6.8872	6.8892
USD (AGAINST SDR)	1.3587	
HONG KONG DOLLAR	7.8351	7.8388

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION