

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4760
U.S. DOLLAR	22.6817
SWISS FRANC	26.5000
EURO	24.9532
W A U A	30.3954



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Apr-25

POUND STERLING	29.4760
U.S. DOLLAR	22.6817
CANADIAN DOLLAR	16.0435
SWISS FRANC	26.5000
SWEDISH KRONER	2.2897
JAPANESE YEN	0.1550
NORWEGIAN KRONE	2.1581
DANISH KRONE	3.3441
AUSTRALIAN DOLLAR	14.0791
EURO	24.9532
SAUDI RIYAL	6.0450
KUWAIT DINAR	76.2639
U.A.E. DIRHAMS	6.1752
SOUTH AFRICAN RAND	1.1879
CHINESE RENMINBI	3.1143
HONG KONG	2.9181
S.D.R.	30.3881
CFA FRANC	0.0384
GAMBIAN DALASI	0.3256
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4609
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2283

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

04-Apr-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7695	0.7695
CANADIAN DOLLAR	1.4132	1.4143
SWISS FRANC	0.8554	0.8564
SWEDISH KRONER	9.9032	9.9090
JAPANESE YEN	146.3066	146.3409
NORWEGIAN KRONER	10.5040	10.5156
DANISH KRONER	6.7800	6.7854
AUSTRALIAN DOLLAR	1.6101	1.6119
EURO	0.9089	0.9090
SAUDI RIYAL	3.7489	3.7554
KUWAIT DINAH	0.2970	0.2978
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	19.0679	19.1192
CHINESE RENMINBI	7.2798	7.2864
USD (AGAINST SDR)	1.3398	
HONG KONG DOLLAR	7.7720	7.7733

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION