

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.8923
U.S. DOLLAR	22.6689
SWISS FRANC	26.9119
EURO	25.2331
W A U A	30.6207



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-May-25

POUND STERLING	29.8923
U.S. DOLLAR	22.6689
CANADIAN DOLLAR	16.2361
SWISS FRANC	26.9119
SWEDISH KRONER	2.3154
JAPANESE YEN	0.1534
NORWEGIAN KRONE	2.1752
DANISH KRONE	3.3827
AUSTRALIAN DOLLAR	14.5221
EURO	25.2331
SAUDI RIYAL	6.0436
KUWAIT DINAR	73.1938
U.A.E. DIRHAMS	6.1716
SOUTH AFRICAN RAND	1.2432
CHINESE RENMINBI	3.1423
HONG KONG	2.9091
S.D.R.	30.6088
CFA FRANC	0.0389
GAMBIAN DALASI	0.3180
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.7312
NAIRA	0.0141
	N.A.
CENTRAL BANK LIBERIA	0.1136
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2314

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

12-May-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7583	0.7584
CANADIAN DOLLAR	1.3955	1.3969
SWISS FRANC	0.8423	0.8424
SWEDISH KRONER	9.7749	9.8059
JAPANESE YEN	147.6378	147.8234
NORWEGIAN KRONER	10.4194	10.4239
DANISH KRONER	6.7009	6.7020
AUSTRALIAN DOLLAR	1.5599	1.5621
EURO	0.8983	0.8985
SAUDI RIYAL	3.7469	3.7548
KUWAIT DINAR	0.3071	0.3123
U.A.E. DIRHAM	3.6723	3.6739
SOUTH AFRICAN RAND	18.2056	18.2623
CHINESE RENMINBI	7.2132	7.2150
USD (AGAINST SDR)	1.3503	
HONG KONG DOLLAR	7.7917	7.7933

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION