

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3613
U.S. DOLLAR	22.6865
SWISS FRANC	27.2727
EURO	25.5492
W A U A	30.6630



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-May-25

POUND STERLING	30.3613
U.S. DOLLAR	22.6865
CANADIAN DOLLAR	16.2826
SWISS FRANC	27.2727
SWEDISH KRONER	2.3487
JAPANESE YEN	0.1572
NORWEGIAN KRONE	2.2106
DANISH KRONE	3.4249
AUSTRALIAN DOLLAR	14.5663
EURO	25.5492
SAUDI RIYAL	6.0488
KUWAIT DINAR	73.8719
U.A.E. DIRHAMS	6.1767
SOUTH AFRICAN RAND	1.2563
CHINESE RENMINBI	3.1416
HONG KONG	2.8981
S.D.R.	30.7031
CFA FRANC	0.0389
GAMBIAN DALASI	0.3260
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8525
NAIRA	0.0142
	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

20-May-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7471	0.7473
CANADIAN DOLLAR	1.3927	1.3939
SWISS FRANC	0.8314	0.8323
SWEDISH KRONER	9.6560	9.6624
JAPANESE YEN	144.2361	144.3614
NORWEGIAN KRONER	10.2592	10.2658
DANISH KRONER	6.6227	6.6251
AUSTRALIAN DOLLAR	1.5566	1.5583
EURO	0.8878	0.8881
SAUDI RIYAL	3.7470	3.7541
KUWAIT DINAR	0.3045	0.3097
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	18.0409	18.0768
CHINESE RENMINBI	7.2161	7.2264
USD (AGAINST SDR)	1.3534	
HONG KONG DOLLAR	7.8255	7.8304

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION