

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3434
U.S. DOLLAR	22.6325
SWISS FRANC	27.4216
EURO	25.6268
W A U A	30.6685



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-May-25

POUND STERLING	30.3434
U.S. DOLLAR	22.6325
CANADIAN DOLLAR	16.2944
SWISS FRANC	27.4216
SWEDISH KRONER	2.3590
JAPANESE YEN	0.1570
NORWEGIAN KRONE	2.2219
DANISH KRONE	3.4358
AUSTRALIAN DOLLAR	14.5773
EURO	25.6268
SAUDI RIYAL	6.0338
KUWAIT DINAR	73.5597
U.A.E. DIRHAMS	6.1618
SOUTH AFRICAN RAND	1.2651
CHINESE RENMINBI	3.1402
HONG KONG	2.8897
S.D.R.	30.5969
CFA FRANC	0.0389
GAMBIAN DALASI	0.3206
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8749
NAIRA	0.0142
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2313

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

21-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	0.7457	0.7461
CANADIAN DOLLAR	1.3882	1.3898
SWISS FRANC	0.8248	0.8259
SWEDISH KRONER	9.5896	9.5987
JAPANESE YEN	144.0161	144.2065
NORWEGIAN KRONER	10.1796	10.1924
DANISH KRONER	6.5834	6.5913
AUSTRALIAN DOLLAR	1.5515	1.5537
EURO	0.8829	0.8835
SAUDI RIYAL	3.7468	3.7551
KUWAIT DINAR	0.3050	0.3103
U.A.E. DIRHAM	3.6705	3.6755
SOUTH AFRICAN RAND	17.8699	17.9086
CHINESE RENMINBI	7.2010	7.2135
USD (AGAINST SDR)	1.3519	
HONG KONG DOLLAR	7.8275	7.8369

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION