

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7092
U.S. DOLLAR	22.6377
SWISS FRANC	27.5616
EURO	25.7854
W A U A	30.7358



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

26-May-25

POUND STERLING	30.7092
U.S. DOLLAR	22.6377
CANADIAN DOLLAR	16.5108
SWISS FRANC	27.5616
SWEDISH KRONER	2.3839
JAPANESE YEN	0.1585
NORWEGIAN KRONE	2.2463
DANISH KRONE	3.4568
AUSTRALIAN DOLLAR	14.7389
EURO	25.7854
SAUDI RIYAL	6.0354
KUWAIT DINAR	73.7404
U.A.E. DIRHAMS	6.1632
SOUTH AFRICAN RAND	1.2668
CHINESE RENMINBI	3.1508
HONG KONG	2.8888
S.D.R.	30.7536
CFA FRANC	0.0390
GAMBIAN DALASI	0.3207
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0663
NAIRA	0.0143
	N.A.
CENTRAL BANK LIBERIA	0.1134
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2319

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

26-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	0.7370	0.7374
CANADIAN DOLLAR	1.3702	1.3720
SWISS FRANC	0.8208	0.8219
SWEDISH KRONER	9.4919	9.5002
JAPANESE YEN	142.7003	142.9067
NORWEGIAN KRONER	10.0727	10.0829
DANISH KRONER	6.5451	6.5524
AUSTRALIAN DOLLAR	1.5346	1.5372
EURO	0.8777	0.8782
SAUDI RIYAL	3.7469	3.7548
KUWAIT DINAR	0.3044	0.3096
U.A.E. DIRHAM	3.6709	3.6751
SOUTH AFRICAN RAND	17.8447	17.8966
CHINESE RENMINBI	7.1828	7.1866
USD (AGAINST SDR)	1.3585	
HONG KONG DOLLAR	7.8323	7.8407

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION