

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7374
U.S. DOLLAR	22.6577
SWISS FRANC	27.6130
EURO	25.8548
W A U A	30.8384



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Jun-25

POUND STERLING	30.7374
U.S. DOLLAR	22.6577
CANADIAN DOLLAR	16.5826
SWISS FRANC	27.6130
SWEDISH KRONER	2.3617
JAPANESE YEN	0.1581
NORWEGIAN KRONE	2.2430
DANISH KRONE	3.4662
AUSTRALIAN DOLLAR	14.7348
EURO	25.8548
SAUDI RIYAL	6.0414
KUWAIT DINAR	79.5276
U.A.E. DIRHAMS	6.1689
SOUTH AFRICAN RAND	1.2727
CHINESE RENMINBI	3.1549
HONG KONG	2.8876
S.D.R.	30.8226
CFA FRANC	0.0394
GAMBIA DALASI	0.3232
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.2108
NAIRA	0.0144
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2347

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

05-Jun-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	0.7372
CANADIAN DOLLAR	1.3658	1.3669
SWISS FRANC	0.8201	0.8210
SWEDISH KRONER	9.5890	9.5989
JAPANESE YEN	143.2709	143.3353
NORWEGIAN KRONER	10.0965	10.1062
DANISH KRONER	6.5339	6.5397
AUSTRALIAN DOLLAR	1.5369	1.5386
EURO	0.8762	0.8765
SAUDI RIYAL	3.7469	3.7539
KUWAIT DINAR	0.2845	0.2853
U.A.E. DIRHAM	3.6714	3.6744
SOUTH AFRICAN RAND	17.7833	17.8223
CHINESE RENMINBI	7.1807	7.1830
USD (AGAINST SDR)	1.3604	
HONG KONG DOLLAR	7.8442	7.8489

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION