

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7055
U.S. DOLLAR	22.6517
SWISS FRANC	27.8029
EURO	26.1290
W A U A	30.8320



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Jun-25

POUND STERLING	30.7055
U.S. DOLLAR	22.6517
CANADIAN DOLLAR	16.5792
SWISS FRANC	27.8029
SWEDISH KRONER	2.3818
JAPANESE YEN	0.1574
NORWEGIAN KRONE	2.2560
DANISH KRONE	3.5028
AUSTRALIAN DOLLAR	14.7064
EURO	26.1290
SAUDI RIYAL	6.0380
KUWAIT DINAR	73.7670
U.A.E. DIRHAMS	6.1679
SOUTH AFRICAN RAND	1.2687
CHINESE RENMINBI	3.1542
HONG KONG	2.8860
S.D.R.	30.8144
CFA FRANC	0.0394
GAMBIAN DALASI	0.3194
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.2101
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2344

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-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	0.7376	0.7378
CANADIAN DOLLAR	1.3656	1.3669
SWISS FRANC	0.8142	0.8152
SWEDISH KRONER	9.5070	9.5137
JAPANESE YEN	143.8487	143.9312
NORWEGIAN KRONER	10.0367	10.0442
DANISH KRONER	6.4635	6.4699
AUSTRALIAN DOLLAR	1.5393	1.5412
EURO	0.8667	0.8671
SAUDI RIYAL	3.7479	3.7552
KUWAIT DINAR	0.3045	0.3097
U.A.E. DIRHAM	3.6708	3.6742
SOUTH AFRICAN RAND	17.8261	17.8828
CHINESE RENMINBI	7.1800	7.1829
USD (AGAINST SDR)	1.3604	
HONG KONG DOLLAR	7.8459	7.8518

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION