

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.7422              |
| U.S. DOLLAR     | 22.6370              |
| SWISS FRANC     | 27.8676              |
| EURO            | 26.2138              |
| W A U A         | 30.8165              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Jun-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.7422 |
| U.S. DOLLAR          | 22.6370 |
| CANADIAN DOLLAR      | 16.6773 |
| SWISS FRANC          | 27.8676 |
| SWEDISH KRONER       | 2.3901  |
| JAPANESE YEN         | 0.1569  |
| NORWEGIAN KRONE      | 2.2902  |
| DANISH KRONE         | 3.5147  |
| AUSTRALIAN DOLLAR    | 14.7307 |
| EURO                 | 26.2138 |
| SAUDI RIYAL          | 6.0332  |
| KUWAIT DINAR         | 74.0419 |
| U.A.E. DIRHAMS       | 6.1643  |
| SOUTH AFRICAN RAND   | 1.2670  |
| CHINESE RENMINBI     | 3.1528  |
| HONG KONG            | 2.8838  |
| S.D.R.               | 30.9756 |
| CFA FRANC            | 0.0395  |
| GAMBIAN DALASI       | 0.3173  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 2.2099  |
| NAIRA                | 0.0147  |
|                      | N.A.    |
| CENTRAL BANK LIBERIA | 0.1135  |
| RIMBANK OUGUIYA      | N.A.    |
| CABO VERDE ESCUDOS   | 0.2349  |

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

16-Jun-25

| BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|----------------------------------------------|-----------------------------------------------|
|----------------------------------------------|-----------------------------------------------|

|                    |          |          |
|--------------------|----------|----------|
| POUND STERLING     | 0.7362   | 0.7365   |
| CANADIAN DOLLAR    | 1.3567   | 1.3580   |
| SWISS FRANC        | 0.8121   | 0.8125   |
| SWEDISH KRONER     | 9.4679   | 9.4747   |
| JAPANESE YEN       | 144.2097 | 144.3659 |
| NORWEGIAN KRONER   | 9.8807   | 9.8876   |
| DANISH KRONER      | 6.4393   | 6.4421   |
| AUSTRALIAN DOLLAR  | 1.5357   | 1.5377   |
| EURO               | 0.8634   | 0.8638   |
| SAUDI RIYAL        | 3.7470   | 3.7572   |
| KUWAIT DINAR       | 0.3032   | 0.3083   |
| U.A.E. DIRHAM      | 3.6706   | 3.6740   |
| SOUTH AFRICAN RAND | 17.8327  | 17.8992  |
| CHINESE RENMINBI   | 7.1785   | 7.1812   |
| USD (AGAINST SDR)  | 1.3684   |          |
| HONG KONG DOLLAR   | 7.8467   | 7.8527   |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION