

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7237
U.S. DOLLAR	22.6601
SWISS FRANC	27.8939
EURO	26.1891
W A U A	30.9919



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Jun-25

POUND STERLING	30.7237
U.S. DOLLAR	22.6601
CANADIAN DOLLAR	16.7040
SWISS FRANC	27.8939
SWEDISH KRONER	2.3866
JAPANESE YEN	0.1565
NORWEGIAN KRONE	2.2897
DANISH KRONE	3.5113
AUSTRALIAN DOLLAR	14.8145
EURO	26.1891
SAUDI RIYAL	6.0398
KUWAIT DINAR	73.8728
U.A.E. DIRHAMS	6.1701
SOUTH AFRICAN RAND	1.2718
CHINESE RENMINBI	3.1541
HONG KONG	2.8867
S.D.R.	30.9015
CFA FRANC	0.0400
GAMBIAN DALASI	0.3245
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1883
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1134
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2381

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

17-Jun-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7374	0.7377
CANADIAN DOLLAR	1.3559	1.3572
SWISS FRANC	0.8120	0.8128
SWEDISH KRONER	9.4914	9.4978
JAPANESE YEN	144.7165	144.8731
NORWEGIAN KRONER	9.8916	9.9018
DANISH KRONER	6.4504	6.4566
AUSTRALIAN DOLLAR	1.5287	1.5305
EURO	0.8651	0.8654
SAUDI RIYAL	3.7467	3.7569
KUWAIT DINAR	0.3042	0.3093
U.A.E. DIRHAM	3.6710	3.6742
SOUTH AFRICAN RAND	17.7990	17.8358
CHINESE RENMINBI	7.1790	7.1898
USD (AGAINST SDR)	1.3637	
HONG KONG DOLLAR	7.8468	7.8527

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION