

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5687
U.S. DOLLAR	22.6796
SWISS FRANC	27.7784
EURO	26.1148
W A U A	30.9555



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Jun-25

POUND STERLING	30.5687
U.S. DOLLAR	22.6796
CANADIAN DOLLAR	16.5514
SWISS FRANC	27.7784
SWEDISH KRONER	2.3569
JAPANESE YEN	0.1560
NORWEGIAN KRONE	2.2543
DANISH KRONE	3.5007
AUSTRALIAN DOLLAR	14.7011
EURO	26.1148
SAUDI RIYAL	6.0442
KUWAIT DINAR	79.0911
U.A.E. DIRHAMS	6.1756
SOUTH AFRICAN RAND	1.2579
CHINESE RENMINBI	3.1567
HONG KONG	2.8892
S.D.R.	30.9873
CFA FRANC	0.0400
GAMBIAN DALASI	0.3180
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1998
NAIRA	0.0146
	N.A.
CENTRAL BANK LIBERIA	0.1134
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2377

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

20-Jun-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7418	0.7421
CANADIAN DOLLAR	1.3696	1.3710
SWISS FRANC	0.8159	0.8170
SWEDISH KRONER	9.6139	9.6318
JAPANESE YEN	145.3082	145.4660
NORWEGIAN KRONER	10.0570	10.0642
DANISH KRONER	6.4753	6.4820
AUSTRALIAN DOLLAR	1.5417	1.5438
EURO	0.8683	0.8687
SAUDI RIYAL	3.7471	3.7574
KUWAIT DINAR	0.2863	0.2872
U.A.E. DIRHAM	3.6709	3.6741
SOUTH AFRICAN RAND	18.0081	18.0511
CHINESE RENMINBI	7.1791	7.1899
USD (AGAINST SDR)	1.3663	
HONG KONG DOLLAR	7.8469	7.8528

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION