

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.1367
U.S. DOLLAR	22.6153
SWISS FRANC	28.6328
EURO	26.6662
W A U A	31.1115



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Jul-25

POUND STERLING	31.1367
U.S. DOLLAR	22.6153
CANADIAN DOLLAR	16.6342
SWISS FRANC	28.6328
SWEDISH KRONER	2.3955
JAPANESE YEN	0.1581
NORWEGIAN KRONE	2.2517
DANISH KRONE	3.5743
AUSTRALIAN DOLLAR	14.8997
EURO	26.6662
SAUDI RIYAL	6.0305
KUWAIT DINAR	74.2146
U.A.E. DIRHAMS	6.1573
SOUTH AFRICAN RAND	1.2852
CHINESE RENMINBI	3.1581
HONG KONG	2.8809
S.D.R.	31.0735
CFA FRANC	0.0404
GAMBIAN DALASI	0.3259
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1972
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1131
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2404

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

01-Jul-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	0.7262	0.7264
CANADIAN DOLLAR	1.3590	1.3602
SWISS FRANC	0.7897	0.7900
SWEDISH KRONER	9.4375	9.4437
JAPANESE YEN	142.9702	143.0408
NORWEGIAN KRONER	10.0409	10.0465
DANISH KRONER	6.3261	6.3284
AUSTRALIAN DOLLAR	1.5170	1.5187
EURO	0.8479	0.8482
SAUDI RIYAL	3.7467	3.7536
KUWAIT DINAR	0.3023	0.3072
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	17.5793	17.6142
CHINESE RENMINBI	7.1601	7.1622
USD (AGAINST SDR)	1.3740	
HONG KONG DOLLAR	7.8473	7.8527

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION