

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.0180
U.S. DOLLAR	22.6376
SWISS FRANC	28.5762
EURO	26.6650
W A U A	31.0604



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Jul-25

POUND STERLING	31.0180
U.S. DOLLAR	22.6376
CANADIAN DOLLAR	16.5881
SWISS FRANC	28.5762
SWEDISH KRONER	2.3810
JAPANESE YEN	0.1574
NORWEGIAN KRONE	2.2420
DANISH KRONE	3.5736
AUSTRALIAN DOLLAR	14.8614
EURO	26.6650
SAUDI RIYAL	6.0364
KUWAIT DINAR	73.9405
U.A.E. DIRHAMS	6.1632
SOUTH AFRICAN RAND	1.2812
CHINESE RENMINBI	3.1583
HONG KONG	2.8838
S.D.R.	31.2114
CFA FRANC	0.0404
GAMBIAN DALASI	0.3230
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1926
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1128
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2403

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

02-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	0.7297	0.7299
CANADIAN DOLLAR	1.3641	1.3653
SWISS FRANC	0.7917	0.7926
SWEDISH KRONER	9.5047	9.5107
JAPANESE YEN	143.7828	143.9051
NORWEGIAN KRONER	10.0930	10.1007
DANISH KRONER	6.3319	6.3373
AUSTRALIAN DOLLAR	1.5224	1.5241
EURO	0.8488	0.8491
SAUDI RIYAL	3.7467	3.7536
KUWAIT DINAR	0.3037	0.3086
U.A.E. DIRHAM	3.6719	3.6742
SOUTH AFRICAN RAND	17.6496	17.6894
CHINESE RENMINBI	7.1627	7.1728
USD (AGAINST SDR)	1.3787	
HONG KONG DOLLAR	7.8476	7.8523

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION