

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3122
U.S. DOLLAR	22.8547
SWISS FRANC	28.6221
EURO	26.4285
W A U A	30.9740



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Apr-26

POUND STERLING	30.3122
U.S. DOLLAR	22.8547
CANADIAN DOLLAR	16.4218
SWISS FRANC	28.6221
SWEDISH KRONER	2.4155
JAPANESE YEN	0.1432
NORWEGIAN KRONE	2.3632
DANISH KRONE	3.5367
AUSTRALIAN DOLLAR	15.8508
EURO	26.4285
SAUDI RIYAL	6.0863
KUWAIT DINAR	78.4274
U.A.E. DIRHAMS	6.2232
SOUTH AFRICAN RAND	1.3573
CHINESE RENMINBI	3.3320
HONG KONG	2.9165
S.D.R.	31.1033
CFA FRANC	0.0401
GAMBIAN DALASI	0.3089
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0726
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1239
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2383

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

07-Apr-26

	<i>BUYING</i> <i>VALUE TO THE</i> <i>U.S. DOLLAR</i>	<i>SELLING</i> <i>VALUE TO THE</i> <i>U.S. DOLLAR</i>
POUND STERLING	0.7539	0.7541
CANADIAN DOLLAR	1.3911	1.3924
SWISS FRANC	0.7981	0.7989
SWEDISH KRONER	9.4586	9.4647
JAPANESE YEN	159.5175	159.6712
NORWEGIAN KRONER	9.6684	9.6741
DANISH KRONER	6.4591	6.4651
AUSTRALIAN DOLLAR	1.4412	1.4426
EURO	0.8641	0.8655
SAUDI RIYAL	3.7440	3.7662
KUWAIT DINAH	0.2910	0.2918
U.A.E. DIRHAM	3.6711	3.6739
SOUTH AFRICAN RAND	16.8196	16.8579
CHINESE RENMINBI	6.8540	6.8643
USD (AGAINST SDR)	1.3609	
HONG KONG DOLLAR	7.8343	7.8385

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION