

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.6755              |
| U.S. DOLLAR     | 22.6722              |
| SWISS FRANC     | 28.4335              |
| EURO            | 26.4889              |
| W A U A         | 31.0645              |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Jul-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.6755 |
| U.S. DOLLAR          | 22.6722 |
| CANADIAN DOLLAR      | 16.5447 |
| SWISS FRANC          | 28.4335 |
| SWEDISH KRONER       | 2.3780  |
| JAPANESE YEN         | 0.1543  |
| NORWEGIAN KRONE      | 2.2391  |
| DANISH KRONE         | 3.5503  |
| AUSTRALIAN DOLLAR    | 14.9127 |
| EURO                 | 26.4889 |
| SAUDI RIYAL          | 6.0449  |
| KUWAIT DINAR         | 79.3674 |
| U.A.E. DIRHAMS       | 6.1727  |
| SOUTH AFRICAN RAND   | 1.2717  |
| CHINESE RENMINBI     | 3.1604  |
| HONG KONG            | 2.8882  |
| S.D.R.               | 31.1004 |
| CFA FRANC            | 0.0404  |
| GAMBIAN DALASI       | 0.3239  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 2.1775  |
| NAIRA                | 0.0148  |
|                      | N.A.    |
| CENTRAL BANK LIBERIA | 0.1128  |
| RIMBANK OUGUIYA      | N.A.    |
| CABO VERDE ESCUDOS   | 0.2405  |

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

11-Jul-25

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING     | 0.7390                                       | 0.7392                                        |
| CANADIAN DOLLAR    | 1.3698                                       | 1.3709                                        |
| SWISS FRANC        | 0.7969                                       | 0.7978                                        |
| SWEDISH KRONER     | 9.5256                                       | 9.5427                                        |
| JAPANESE YEN       | 146.8371                                     | 146.9692                                      |
| NORWEGIAN KRONER   | 10.1225                                      | 10.1289                                       |
| DANISH KRONER      | 6.3832                                       | 6.3887                                        |
| AUSTRALIAN DOLLAR  | 1.5195                                       | 1.5211                                        |
| EURO               | 0.8557                                       | 0.8561                                        |
| SAUDI RIYAL        | 3.7471                                       | 3.7541                                        |
| KUWAIT DINAR       | 0.2852                                       | 0.2861                                        |
| U.A.E. DIRHAM      | 3.6716                                       | 3.6744                                        |
| SOUTH AFRICAN RAND | 17.8133                                      | 17.8438                                       |
| CHINESE RENMINBI   | 7.1686                                       | 7.1789                                        |
| USD (AGAINST SDR)  | 1.3717                                       |                                               |
| HONG KONG DOLLAR   | 7.8473                                       | 7.8527                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION