

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5203
U.S. DOLLAR	22.6395
SWISS FRANC	28.4108
EURO	26.4554
W A U A	31.0645



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Jul-25

POUND STERLING	30.5203
U.S. DOLLAR	22.6395
CANADIAN DOLLAR	16.5467
SWISS FRANC	28.4108
SWEDISH KRONER	2.3582
JAPANESE YEN	0.1537
NORWEGIAN KRONE	2.2367
DANISH KRONE	3.5455
AUSTRALIAN DOLLAR	14.8702
EURO	26.4554
SAUDI RIYAL	6.0368
KUWAIT DINAR	74.0874
U.A.E. DIRHAMS	6.1638
SOUTH AFRICAN RAND	1.2665
CHINESE RENMINBI	3.1579
HONG KONG	2.8840
S.D.R.	31.0088
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

14-Jul-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
--	---

POUND STERLING	0.7417	0.7419
CANADIAN DOLLAR	1.3676	1.3688
SWISS FRANC	0.7964	0.7973
SWEDISH KRONER	9.5972	9.6033
JAPANESE YEN	147.2447	147.3106
NORWEGIAN KRONER	10.1181	10.1259
DANISH KRONER	6.3843	6.3865
AUSTRALIAN DOLLAR	1.5216	1.5233
EURO	0.8556	0.8559
SAUDI RIYAL	3.7467	3.7538
KUWAIT DINAR	0.3030	0.3081
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.8577	17.8938
CHINESE RENMINBI	7.1679	7.1703
USD (AGAINST SDR)	1.3697	
HONG KONG DOLLAR	7.8476	7.8524

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION