

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4583
U.S. DOLLAR	22.6447
SWISS FRANC	28.4617
EURO	26.4682
W A U A	31.0645



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Jul-25

POUND STERLING	30.4583
U.S. DOLLAR	22.6447
CANADIAN DOLLAR	16.5471
SWISS FRANC	28.4617
SWEDISH KRONER	2.3552
JAPANESE YEN	0.1533
NORWEGIAN KRONE	2.2318
DANISH KRONE	3.5464
AUSTRALIAN DOLLAR	14.8718
EURO	26.4682
SAUDI RIYAL	6.0379
KUWAIT DINAR	74.1889
U.A.E. DIRHAMS	6.1651
SOUTH AFRICAN RAND	1.2717
CHINESE RENMINBI	3.1563
HONG KONG	2.8847
S.D.R.	31.0031
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

15-Jul-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7434	0.7435
CANADIAN DOLLAR	1.3681	1.3689
SWISS FRANC	0.7956	0.7957
SWEDISH KRONER	9.6084	9.6211
JAPANESE YEN	147.6619	147.7621
NORWEGIAN KRONER	10.1383	10.1546
DANISH KRONER	6.3848	6.3856
AUSTRALIAN DOLLAR	1.5220	1.5233
EURO	0.8555	0.8556
SAUDI RIYAL	3.7473	3.7535
KUWAIT DINAR	0.3027	0.3077
U.A.E. DIRHAM	3.6727	3.6735
SOUTH AFRICAN RAND	17.7909	17.8220
CHINESE RENMINBI	7.1702	7.1789
USD (AGAINST SDR)	1.3691	
HONG KONG DOLLAR	7.8493	7.8506

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION