

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.3320              |
| U.S. DOLLAR     | 22.6417              |
| SWISS FRANC     | 28.2565              |
| EURO            | 26.3195              |
| W A U A         | 31.0645              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Jul-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.3320 |
| U.S. DOLLAR          | 22.6417 |
| CANADIAN DOLLAR      | 16.5036 |
| SWISS FRANC          | 28.2565 |
| SWEDISH KRONER       | 2.3270  |
| JAPANESE YEN         | 0.1521  |
| NORWEGIAN KRONE      | 2.2036  |
| DANISH KRONE         | 3.5266  |
| AUSTRALIAN DOLLAR    | 14.7676 |
| EURO                 | 26.3195 |
| SAUDI RIYAL          | 6.0362  |
| KUWAIT DINAR         | 74.0165 |
| U.A.E.DIRHAMS        | 6.1642  |
| SOUTH AFRICAN RAND   | 1.2637  |
| CHINESE RENMINBI     | 3.1541  |
| HONG KONG            | 2.8843  |
| S.D.R.               | 30.9736 |
| 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

16-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     | 0.7464   | 0.7465   |
| CANADIAN DOLLAR    | 1.3715   | 1.3723   |
| SWISS FRANC        | 0.8009   | 0.8017   |
| SWEDISH KRONER     | 9.7236   | 9.7363   |
| JAPANESE YEN       | 148.8318 | 148.8728 |
| NORWEGIAN KRONER   | 10.2729  | 10.2772  |
| DANISH KRONER      | 6.4197   | 6.4206   |
| AUSTRALIAN DOLLAR  | 1.5325   | 1.5339   |
| EURO               | 0.8602   | 0.8603   |
| SAUDI RIYAL        | 3.7479   | 3.7541   |
| KUWAIT DINAR       | 0.3034   | 0.3084   |
| U.A.E. DIRHAM      | 3.6725   | 3.6737   |
| SOUTH AFRICAN RAND | 17.9039  | 17.9308  |
| CHINESE RENMINBI   | 7.1742   | 7.1830   |
| USD (AGAINST SDR)  | 1.3680   |          |
| HONG KONG DOLLAR   | 7.8493   | 7.8506   |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION