

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3629
U.S. DOLLAR	22.6521
SWISS FRANC	28.1908
EURO	26.2757
W A U A	30.8901



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Jul-25

POUND STERLING	30.3629
U.S. DOLLAR	22.6521
CANADIAN DOLLAR	16.4845
SWISS FRANC	28.1908
SWEDISH KRONER	2.3236
JAPANESE YEN	0.1524
NORWEGIAN KRONE	2.1974
DANISH KRONE	3.5207
AUSTRALIAN DOLLAR	14.6599
EURO	26.2757
SAUDI RIYAL	6.0391
KUWAIT DINAR	74.0919
U.A.E.DIRHAMS	6.1672
SOUTH AFRICAN RAND	1.2654
CHINESE RENMINBI	3.1559
HONG KONG	2.8864
S.D.R.	30.9033
CFA FRANC	0.0400
GAMBIAN DALASI	0.3262
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1708
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1128
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2382

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

17-Jul-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7459	0.7462
CANADIAN DOLLAR	1.3736	1.3747
SWISS FRANC	0.8031	0.8040
SWEDISH KRONER	9.7454	9.7517
JAPANESE YEN	148.5603	148.6942
NORWEGIAN KRONER	10.2982	10.3190
DANISH KRONER	6.4312	6.4368
AUSTRALIAN DOLLAR	1.5443	1.5460
EURO	0.8619	0.8623
SAUDI RIYAL	3.7474	3.7544
KUWAIT DINAR	0.3032	0.3082
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.8838	17.9173
CHINESE RENMINBI	7.1763	7.1789
USD (AGAINST SDR)	1.3643	
HONG KONG DOLLAR	7.8453	7.8502

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION