

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.4458              |
| U.S. DOLLAR     | 22.6548              |
| SWISS FRANC     | 28.2442              |
| EURO            | 26.3703              |
| W A U A         | 30.8613              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Jul-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.4458 |
| U.S. DOLLAR          | 22.6548 |
| CANADIAN DOLLAR      | 16.5054 |
| SWISS FRANC          | 28.2442 |
| SWEDISH KRONER       | 2.3441  |
| JAPANESE YEN         | 0.1524  |
| NORWEGIAN KRONE      | 2.2183  |
| DANISH KRONE         | 3.5329  |
| AUSTRALIAN DOLLAR    | 14.7716 |
| EURO                 | 26.3703 |
| SAUDI RIYAL          | 6.0396  |
| KUWAIT DINAR         | 78.7731 |
| U.A.E. DIRHAMS       | 6.1679  |
| SOUTH AFRICAN RAND   | 1.2816  |
| CHINESE RENMINBI     | 3.1561  |
| HONG KONG            | 2.8864  |
| S.D.R.               | 30.8775 |
| CFA FRANC            | 0.0400  |
| GAMBIAN DALASI       | 0.3260  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 2.1708  |
| NAIRA                | 0.0148  |
|                      | N.A.    |
| CENTRAL BANK LIBERIA | 0.1127  |
| RIMBANK OUGUIYA      | N.A.    |
| CABO VERDE ESCUDOS   | 0.2378  |

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

18-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     | 0.7440                                       | 0.7442                                        |
| CANADIAN DOLLAR    | 1.3720                                       | 1.3731                                        |
| SWISS FRANC        | 0.8017                                       | 0.8026                                        |
| SWEDISH KRONER     | 9.6619                                       | 9.6673                                        |
| JAPANESE YEN       | 148.5381                                     | 148.6716                                      |
| NORWEGIAN KRONER   | 10.2094                                      | 10.2157                                       |
| DANISH KRONER      | 6.4097                                       | 6.4152                                        |
| AUSTRALIAN DOLLAR  | 1.5328                                       | 1.5345                                        |
| EURO               | 0.8589                                       | 0.8593                                        |
| SAUDI RIYAL        | 3.7475                                       | 3.7546                                        |
| KUWAIT DINAR       | 0.2872                                       | 0.2880                                        |
| U.A.E. DIRHAM      | 3.6717                                       | 3.6744                                        |
| SOUTH AFRICAN RAND | 17.6610                                      | 17.6917                                       |
| CHINESE RENMINBI   | 7.1767                                       | 7.1794                                        |
| USD (AGAINST SDR)  | 1.3630                                       |                                               |
| HONG KONG DOLLAR   | 7.8464                                       | 7.8512                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION