

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	29.6949
U.S. DOLLAR	22.5654
SWISS FRANC	27.6142
EURO	25.7422
W A U A	30.5974



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Aug-25

POUND STERLING	29.6949
U.S. DOLLAR	22.5654
CANADIAN DOLLAR	16.2623
SWISS FRANC	27.6142
SWEDISH KRONER	2.2989
JAPANESE YEN	0.1498
NORWEGIAN KRONE	2.1791
DANISH KRONE	3.4494
AUSTRALIAN DOLLAR	14.4921
EURO	25.7422
SAUDI RIYAL	6.0151
KUWAIT DINAR	76.8304
U.A.E. DIRHAMS	6.1435
SOUTH AFRICAN RAND	1.2331
CHINESE RENMINBI	3.1284
HONG KONG	2.8746
S.D.R.	30.5723
CFA FRANC	0.0394
GAMBIAN DALASI	0.3123
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1507
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2344

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

01-Aug-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7597	0.7601
CANADIAN DOLLAR	1.3868	1.3883
SWISS FRANC	0.8166	0.8177
SWEDISH KRONER	9.8112	9.8199
JAPANESE YEN	150.5356	150.7069
NORWEGIAN KRONER	10.3493	10.3617
DANISH KRONER	6.5380	6.5456
AUSTRALIAN DOLLAR	1.5560	1.5581
EURO	0.8763	0.8769
SAUDI RIYAL	3.7474	3.7555
KUWAIT DINAR	0.2932	0.2942
U.A.E. DIRHAM	3.6707	3.6754
SOUTH AFRICAN RAND	18.2794	18.3187
CHINESE RENMINBI	7.2098	7.2162
USD (AGAINST SDR)	1.3548	
HONG KONG DOLLAR	7.8457	7.8542

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION