

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4343
U.S. DOLLAR	22.6067
SWISS FRANC	27.9714
EURO	26.3512
W A U A	31.0645



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Aug-25

POUND STERLING	30.4343
U.S. DOLLAR	22.6067
CANADIAN DOLLAR	16.4226
SWISS FRANC	27.9714
SWEDISH KRONER	2.3602
JAPANESE YEN	0.1532
NORWEGIAN KRONE	2.2047
DANISH KRONE	3.5306
AUSTRALIAN DOLLAR	14.7414
EURO	26.3512
SAUDI RIYAL	6.0236
KUWAIT DINAR	73.9234
U.A.E.DIRHAMS	6.1548
SOUTH AFRICAN RAND	1.2760
CHINESE RENMINBI	3.1478
HONG KONG	2.8799
S.D.R.	30.8750
CFA FRANC	0.0404
GAMBIAN DALASI	0.3239
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1775
NAIRA	0.0148
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

11-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	0.7427	0.7429
CANADIAN DOLLAR	1.3759	1.3772
SWISS FRANC	0.8080	0.8084
SWEDISH KRONER	9.5736	9.5834
JAPANESE YEN	147.4415	147.6003
NORWEGIAN KRONER	10.2504	10.2576
DANISH KRONER	6.4001	6.4062
AUSTRALIAN DOLLAR	1.5326	1.5345
EURO	0.8573	0.8585
SAUDI RIYAL	3.7497	3.7563
KUWAIT DINAR	0.3033	0.3083
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	17.6972	17.7366
CHINESE RENMINBI	7.1788	7.1845
USD (AGAINST SDR)	1.3657	
HONG KONG DOLLAR	7.8470	7.8529

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION