

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4682
U.S. DOLLAR	22.6395
SWISS FRANC	27.9743
EURO	26.3054
W A U A	30.8841



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Aug-25

POUND STERLING	30.4682
U.S. DOLLAR	22.6395
CANADIAN DOLLAR	16.4170
SWISS FRANC	27.9743
SWEDISH KRONER	2.3484
JAPANESE YEN	0.1527
NORWEGIAN KRONE	2.2084
DANISH KRONE	3.5249
AUSTRALIAN DOLLAR	14.7040
EURO	26.3054
SAUDI RIYAL	6.0326
KUWAIT DINAR	74.0149
U.A.E. DIRHAMS	6.1638
SOUTH AFRICAN RAND	1.2793
CHINESE RENMINBI	3.1486
HONG KONG	2.8840
S.D.R.	30.9283
CFA FRANC	0.0401
GAMBIAN DALASI	0.3196
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1327
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1124
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2383

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

12-Aug-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7429	0.7432
CANADIAN DOLLAR	1.3785	1.3796
SWISS FRANC	0.8088	0.8098
SWEDISH KRONER	9.6374	9.6431
JAPANESE YEN	148.2318	148.3576
NORWEGIAN KRONER	10.2484	10.2550
DANISH KRONER	6.4200	6.4255
AUSTRALIAN DOLLAR	1.5389	1.5405
EURO	0.8605	0.8608
SAUDI RIYAL	3.7497	3.7560
KUWAIT DINAR	0.3033	0.3084
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.6816	17.7122
CHINESE RENMINBI	7.1891	7.1916
USD (AGAINST SDR)	1.3661	
HONG KONG DOLLAR	7.8475	7.8523

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION