

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.6816              |
| U.S. DOLLAR     | 22.6324              |
| SWISS FRANC     | 28.1858              |
| EURO            | 26.5171              |
| W A U A         | 30.8887              |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Aug-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.6816 |
| U.S. DOLLAR          | 22.6324 |
| CANADIAN DOLLAR      | 16.4416 |
| SWISS FRANC          | 28.1858 |
| SWEDISH KRONER       | 2.3789  |
| JAPANESE YEN         | 0.1536  |
| NORWEGIAN KRONE      | 2.2210  |
| DANISH KRONE         | 3.5536  |
| AUSTRALIAN DOLLAR    | 14.8260 |
| EURO                 | 26.5171 |
| SAUDI RIYAL          | 6.0310  |
| KUWAIT DINAH         | 74.2896 |
| U.A.E.DIRHAMS        | 6.1623  |
| SOUTH AFRICAN RAND   | 1.2913  |
| CHINESE RENMINBI     | 3.1543  |
| HONG KONG            | 2.8833  |
| S.D.R.               | 30.8806 |
| CFA FRANC            | 0.0401  |
| GAMBIAN DALASI       | 0.3302  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 2.1298  |
| NAIRA                | 0.0147  |
| CENTRAL BANK LIBERIA | 0.1125  |
| 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

13-Aug-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     | 0.7375                                       | 0.7378                                        |
| CANADIAN DOLLAR    | 1.3758                                       | 1.3773                                        |
| SWISS FRANC        | 0.8025                                       | 0.8034                                        |
| SWEDISH KRONER     | 9.5100                                       | 9.5175                                        |
| JAPANESE YEN       | 147.2640                                     | 147.3548                                      |
| NORWEGIAN KRONER   | 10.1843                                      | 10.1963                                       |
| DANISH KRONER      | 6.3653                                       | 6.3725                                        |
| AUSTRALIAN DOLLAR  | 1.5255                                       | 1.5276                                        |
| EURO               | 0.8529                                       | 0.8541                                        |
| SAUDI RIYAL        | 3.7491                                       | 3.7562                                        |
| KUWAIT DINAR       | 0.3021                                       | 0.3072                                        |
| U.A.E. DIRHAM      | 3.6715                                       | 3.6740                                        |
| SOUTH AFRICAN RAND | 17.5103                                      | 17.5446                                       |
| CHINESE RENMINBI   | 7.1712                                       | 7.1790                                        |
| USD (AGAINST SDR)  | 1.3644                                       |                                               |
| HONG KONG DOLLAR   | 7.8470                                       | 7.8518                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION