

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6877
U.S. DOLLAR	22.6027
SWISS FRANC	28.0227
EURO	26.3957
W A U A	31.0116



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Aug-25

POUND STERLING	30.6877
U.S. DOLLAR	22.6027
CANADIAN DOLLAR	16.4070
SWISS FRANC	28.0227
SWEDISH KRONER	2.3605
JAPANESE YEN	0.1543
NORWEGIAN KRONE	2.2215
DANISH KRONE	3.5369
AUSTRALIAN DOLLAR	14.7626
EURO	26.3957
SAUDI RIYAL	6.0239
KUWAIT DINAR	73.9551
U.A.E.DIRHAMS	6.1539
SOUTH AFRICAN RAND	1.2868
CHINESE RENMINBI	3.1508
HONG KONG	2.8802
S.D.R.	30.9711
CFA FRANC	0.0404
GAMBIAN DALASI	0.3236
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1052
NAIRA	0.0148
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2404

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

14-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	0.7364	0.7366
CANADIAN DOLLAR	1.3771	1.3782
SWISS FRANC	0.8064	0.8068
SWEDISH KRONER	9.5722	9.5786
JAPANESE YEN	146.4614	146.5930
NORWEGIAN KRONER	10.1709	10.1786
DANISH KRONER	6.3894	6.3918
AUSTRALIAN DOLLAR	1.5302	1.5319
EURO	0.8557	0.8569
SAUDI RIYAL	3.7490	3.7553
KUWAIT DINAR	0.3031	0.3081
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	17.5466	17.5847
CHINESE RENMINBI	7.1713	7.1759
USD (AGAINST SDR)	1.3702	
HONG KONG DOLLAR	7.8450	7.8504

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION