

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6296
U.S. DOLLAR	22.6082
SWISS FRANC	28.0786
EURO	26.4105
W A U A	30.9675



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Aug-25

POUND STERLING	30.6296
U.S. DOLLAR	22.6082
CANADIAN DOLLAR	16.3865
SWISS FRANC	28.0786
SWEDISH KRONER	2.3672
JAPANESE YEN	0.1539
NORWEGIAN KRONE	2.2213
DANISH KRONE	3.5388
AUSTRALIAN DOLLAR	14.7176
EURO	26.4105
SAUDI RIYAL	6.0251
KUWAIT DINAR	79.2486
U.A.E. DIRHAMS	6.1554
SOUTH AFRICAN RAND	1.2883
CHINESE RENMINBI	3.1481
HONG KONG	2.8914
S.D.R.	30.9744
CFA FRANC	0.0403
GAMBIAN DALASI	0.3178
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0928
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1124
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2396

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

15-Aug-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7379	0.7383
CANADIAN DOLLAR	1.3789	1.3805
SWISS FRANC	0.8046	0.8057
SWEDISH KRONER	9.5466	9.5549
JAPANESE YEN	146.7901	146.9654
NORWEGIAN KRONER	10.1732	10.1824
DANISH KRONER	6.3865	6.3907
AUSTRALIAN DOLLAR	1.5351	1.5372
EURO	0.8557	0.8563
SAUDI RIYAL	3.7487	3.7561
KUWAIT DINAR	0.2848	0.2857
U.A.E. DIRHAM	3.6705	3.6753
SOUTH AFRICAN RAND	17.5312	17.5676
CHINESE RENMINBI	7.1755	7.1878
USD (AGAINST SDR)	1.3701	
HONG KONG DOLLAR	7.8145	7.8238

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION