

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6016
U.S. DOLLAR	22.5909
SWISS FRANC	27.9940
EURO	26.3932
W A U A	30.9567



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Aug-25

POUND STERLING	30.6016
U.S. DOLLAR	22.5909
CANADIAN DOLLAR	16.3794
SWISS FRANC	27.9940
SWEDISH KRONER	2.3608
JAPANESE YEN	0.1534
NORWEGIAN KRONE	2.2141
DANISH KRONE	3.5361
AUSTRALIAN DOLLAR	14.7212
EURO	26.3932
SAUDI RIYAL	6.0207
KUWAIT DINAR	73.8100
U.A.E. DIRHAMS	6.1512
SOUTH AFRICAN RAND	1.2850
CHINESE RENMINBI	3.1472
HONG KONG	2.8885
S.D.R.	30.9337
CFA FRANC	0.0403
GAMBIAN DALASI	0.3174
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1228
NAIRA	0.0148
CENTRAL BANK LIBERIA	0.1124
RIMBANK OUGUIYA	
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

18-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	0.7381	0.7383
CANADIAN DOLLAR	1.3787	1.3798
SWISS FRANC	0.8065	0.8074
SWEDISH KRONER	9.5667	9.5721
JAPANESE YEN	147.2542	147.3198
NORWEGIAN KRONER	10.2002	10.2064
DANISH KRONER	6.3874	6.3897
AUSTRALIAN DOLLAR	1.5337	1.5354
EURO	0.8554	0.8565
SAUDI RIYAL	3.7490	3.7553
KUWAIT DINAR	0.3035	0.3086
U.A.E. DIRHAM	3.6713	3.6739
SOUTH AFRICAN RAND	17.5653	17.5958
CHINESE RENMINBI	7.1729	7.1832
USD (AGAINST SDR)	1.3693	
HONG KONG DOLLAR	7.8185	7.8232

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION