

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5297
U.S. DOLLAR	22.6096
SWISS FRANC	27.9845
EURO	26.3131
W A U A	30.9352



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Aug-25

POUND STERLING	30.5297
U.S. DOLLAR	22.6096
CANADIAN DOLLAR	16.2947
SWISS FRANC	27.9845
SWEDISH KRONER	2.3555
JAPANESE YEN	0.1533
NORWEGIAN KRONE	2.2018
DANISH KRONE	3.5250
AUSTRALIAN DOLLAR	14.5515
EURO	26.3131
SAUDI RIYAL	6.0244
KUWAIT DINAR	74.0743
U.A.E. DIRHAMS	6.1557
SOUTH AFRICAN RAND	1.2764
CHINESE RENMINBI	3.1506
HONG KONG	2.8934
S.D.R.	30.9424
CFA FRANC	0.0403
GAMBIAN DALASI	0.3261
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0931
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1124
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2395

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

20-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	0.7404	0.7408
CANADIAN DOLLAR	1.3868	1.3883
SWISS FRANC	0.8074	0.8084
SWEDISH KRONER	9.5927	9.6048
JAPANESE YEN	147.4199	147.5961
NORWEGIAN KRONER	10.2638	10.2733
DANISH KRONER	6.4105	6.4178
AUSTRALIAN DOLLAR	1.5527	1.5549
EURO	0.8590	0.8595
SAUDI RIYAL	3.7493	3.7567
KUWAIT DINAR	0.3027	0.3078
U.A.E. DIRHAM	3.6705	3.6753
SOUTH AFRICAN RAND	17.6956	17.7314
CHINESE RENMINBI	7.1741	7.1784
USD (AGAINST SDR)	1.3686	
HONG KONG DOLLAR	7.8095	7.8188

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION