

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3522
U.S. DOLLAR	22.6306
SWISS FRANC	27.9615
EURO	26.2437
W A U A	30.9302



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

22-Aug-25

POUND STERLING	30.3522
U.S. DOLLAR	22.6306
CANADIAN DOLLAR	16.2694
SWISS FRANC	27.9615
SWEDISH KRONER	2.3482
JAPANESE YEN	0.1523
NORWEGIAN KRONE	2.2164
DANISH KRONE	3.5156
AUSTRALIAN DOLLAR	14.5508
EURO	26.2437
SAUDI RIYAL	6.0310
KUWAIT DINAR	78.5308
U.A.E. DIRHAMS	6.1615
SOUTH AFRICAN RAND	1.2814
CHINESE RENMINBI	3.1521
HONG KONG	2.8952
S.D.R.	30.9288
CFA FRANC	0.0402
GAMBIAN DALASI	0.3150
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0668
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2389

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

22-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	0.7454	0.7458
CANADIAN DOLLAR	1.3902	1.3918
SWISS FRANC	0.8088	0.8099
SWEDISH KRONER	9.6332	9.6416
JAPANESE YEN	148.4571	148.6650
NORWEGIAN KRONER	10.2056	10.2150
DANISH KRONER	6.4334	6.4409
AUSTRALIAN DOLLAR	1.5542	1.5564
EURO	0.8620	0.8626
SAUDI RIYAL	3.7487	3.7561
KUWAIT DINAR	0.2877	0.2886
U.A.E. DIRHAM	3.6704	3.6754
SOUTH AFRICAN RAND	17.6418	17.6800
CHINESE RENMINBI	7.1733	7.1858
USD (AGAINST SDR)	1.3667	
HONG KONG DOLLAR	7.8119	7.8213

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION