

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5668
U.S. DOLLAR	22.6320
SWISS FRANC	28.2164
EURO	26.4934
W A U A	30.8586



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

25-Aug-25

POUND STERLING	30.5668
U.S. DOLLAR	22.6320
CANADIAN DOLLAR	16.3691
SWISS FRANC	28.2164
SWEDISH KRONER	2.3780
JAPANESE YEN	0.1536
NORWEGIAN KRONE	2.2415
DANISH KRONE	3.5495
AUSTRALIAN DOLLAR	14.7026
EURO	26.4934
SAUDI RIYAL	6.0317
KUWAIT DINAR	74.0385
U.A.E. DIRHAMS	6.1617
SOUTH AFRICAN RAND	1.2913
CHINESE RENMINBI	3.1641
HONG KONG	2.8978
S.D.R.	30.8590
CFA FRANC	0.0400
GAMBIAN DALASI	0.3167
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0762
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2382

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

25-Aug-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7404	0.7405
CANADIAN DOLLAR	1.3820	1.3832
SWISS FRANC	0.8016	0.8026
SWEDISH KRONER	9.5148	9.5196
JAPANESE YEN	147.2348	147.3750
NORWEGIAN KRONER	10.0888	10.1044
DANISH KRONER	6.3754	6.3768
AUSTRALIAN DOLLAR	1.5384	1.5402
EURO	0.8541	0.8544
SAUDI RIYAL	3.7493	3.7551
KUWAIT DINAR	0.3032	0.3082
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	17.5055	17.5485
CHINESE RENMINBI	7.1520	7.1533
USD (AGAINST SDR)	1.3635	
HONG KONG DOLLAR	7.8080	7.8122

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION