

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4995
U.S. DOLLAR	22.6476
SWISS FRANC	28.0791
EURO	26.3074
W A U A	30.9995



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

26-Aug-25

POUND STERLING	30.4995
U.S. DOLLAR	22.6476
CANADIAN DOLLAR	16.3409
SWISS FRANC	28.0791
SWEDISH KRONER	2.3554
JAPANESE YEN	0.1535
NORWEGIAN KRONE	2.2228
DANISH KRONE	3.5247
AUSTRALIAN DOLLAR	14.6706
EURO	26.3074
SAUDI RIYAL	6.0358
KUWAIT DINAR	74.0999
U.A.E. DIRHAMS	6.1660
SOUTH AFRICAN RAND	1.2833
CHINESE RENMINBI	3.1623
HONG KONG	2.9023
S.D.R.	31.0199
CFA FRANC	0.0404
GAMBIAN DALASI	0.3234
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0669
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2401

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

26-Aug-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
--	---

POUND STERLING	0.7424	0.7427
CANADIAN DOLLAR	1.3853	1.3866
SWISS FRANC	0.8061	0.8071
SWEDISH KRONER	9.6124	9.6179
JAPANESE YEN	147.4349	147.5752
NORWEGIAN KRONER	10.1819	10.1961
DANISH KRONER	6.4224	6.4283
AUSTRALIAN DOLLAR	1.5428	1.5447
EURO	0.8607	0.8610
SAUDI RIYAL	3.7491	3.7554
KUWAIT DINAR	0.3031	0.3082
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.6232	17.6714
CHINESE RENMINBI	7.1594	7.1641
USD (AGAINST SDR)	1.3697	
HONG KONG DOLLAR	7.8010	7.8057

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION