

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4200
U.S. DOLLAR	22.6331
SWISS FRANC	28.0589
EURO	26.2230
W A U A	30.9391



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

27-Aug-25

POUND STERLING	30.4200
U.S. DOLLAR	22.6331
CANADIAN DOLLAR	16.3382
SWISS FRANC	28.0589
SWEDISH KRONER	2.3555
JAPANESE YEN	0.1530
NORWEGIAN KRONE	2.2231
DANISH KRONE	3.5131
AUSTRALIAN DOLLAR	14.6401
EURO	26.2230
SAUDI RIYAL	6.0318
KUWAIT DINAR	73.9517
U.A.E.DIRHAMS	6.1625
SOUTH AFRICAN RAND	1.2760
CHINESE RENMINBI	3.1605
HONG KONG	2.9075
S.D.R.	30.9407
CFA FRANC	0.0402
GAMBIAN DALASI	0.3188
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0612
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2392

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

27-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	0.7440	0.7440
CANADIAN DOLLAR	1.3849	1.3857
SWISS FRANC	0.8063	0.8070
SWEDISH KRONER	9.6079	9.6094
JAPANESE YEN	147.8387	147.9390
NORWEGIAN KRONER	10.1792	10.1828
DANISH KRONER	6.4419	6.4430
AUSTRALIAN DOLLAR	1.5453	1.5467
EURO	0.8630	0.8632
SAUDI RIYAL	3.7496	3.7551
KUWAIT DINAR	0.3035	0.3086
U.A.E. DIRHAM	3.6721	3.6734
SOUTH AFRICAN RAND	17.7205	17.7555
CHINESE RENMINBI	7.1595	7.1629
USD (AGAINST SDR)	1.3671	
HONG KONG DOLLAR	7.7834	7.7853

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION