

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5795
U.S. DOLLAR	22.6565
SWISS FRANC	28.2764
EURO	26.3730
W A U A	30.8657



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

28-Aug-25

POUND STERLING	30.5795
U.S. DOLLAR	22.6565
CANADIAN DOLLAR	16.4494
SWISS FRANC	28.2764
SWEDISH KRONER	2.3824
JAPANESE YEN	0.1539
NORWEGIAN KRONE	2.2455
DANISH KRONE	3.5326
AUSTRALIAN DOLLAR	14.7709
EURO	26.3730
SAUDI RIYAL	6.0379
KUWAIT DINAR	74.0603
U.A.E. DIRHAMS	6.1685
SOUTH AFRICAN RAND	1.2810
CHINESE RENMINBI	3.1748
HONG KONG	2.9073
S.D.R.	30.8966
CFA FRANC	0.0400
GAMBIAN DALASI	0.3187
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0483
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1125
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2379

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

28-Aug-25

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

POUND STERLING	0.7408	0.7410
CANADIAN DOLLAR	1.3768	1.3779
SWISS FRANC	0.8011	0.8014
SWEDISH KRONER	9.5073	9.5128
JAPANESE YEN	147.1739	147.2397
NORWEGIAN KRONER	10.0800	10.0993
DANISH KRONER	6.4108	6.4162
AUSTRALIAN DOLLAR	1.5330	1.5347
EURO	0.8587	0.8594
SAUDI RIYAL	3.7492	3.7555
KUWAIT DINAR	0.3034	0.3085
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.6718	17.7023
CHINESE RENMINBI	7.1313	7.1415
USD (AGAINST SDR)	1.3637	
HONG KONG DOLLAR	7.7907	7.7954

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION