

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.0111
U.S. DOLLAR	22.5817
SWISS FRANC	27.9251
EURO	26.1227
W A U A	30.5276



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Aug-25

POUND STERLING	30.0111
U.S. DOLLAR	22.5817
CANADIAN DOLLAR	16.3856
SWISS FRANC	27.9251
SWEDISH KRONER	2.3348
JAPANESE YEN	0.1527
NORWEGIAN KRONE	2.2020
DANISH KRONE	3.5003
AUSTRALIAN DOLLAR	14.6360
EURO	26.1227
SAUDI RIYAL	6.0192
KUWAIT DINAR	73.8552
U.A.E. DIRHAMS	6.1472
SOUTH AFRICAN RAND	1.2546
CHINESE RENMINBI	3.1458
HONG KONG	2.8763
S.D.R.	30.5488
CFA FRANC	0.0392
GAMBIAN DALASI	0.3146
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1491
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1124
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2334

04-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	0.7523	0.7526
CANADIAN DOLLAR	1.3775	1.3788
SWISS FRANC	0.8082	0.8092
SWEDISH KRONER	9.6684	9.6748
JAPANESE YEN	147.7731	147.9154
NORWEGIAN KRONER	10.2430	10.2672
DANISH KRONER	6.4484	6.4543
AUSTRALIAN DOLLAR	1.5420	1.5438
EURO	0.8643	0.8646
SAUDI RIYAL	3.7488	3.7544
KUWAIT DINAR	0.3032	0.3083
U.A.E. DIRHAM	3.6720	3.6750
SOUTH AFRICAN RAND	17.9815	18.0177
CHINESE RENMINBI	7.1731	7.1835
USD (AGAINST SDR)	1.3528	
HONG KONG DOLLAR	7.8481	7.8536

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION