

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	29.9521
U.S. DOLLAR	22.5636
SWISS FRANC	27.8223
EURO	26.0260
W A U A	30.7687



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Aug-25

POUND STERLING	29.9521
U.S. DOLLAR	22.5636
CANADIAN DOLLAR	16.3449
SWISS FRANC	27.8223
SWEDISH KRONER	2.3293
JAPANESE YEN	0.1529
NORWEGIAN KRONE	2.1972
DANISH KRONE	3.4876
AUSTRALIAN DOLLAR	14.5561
EURO	26.0260
SAUDI RIYAL	6.0139
KUWAIT DINAR	73.6647
U.A.E. DIRHAMS	6.1429
SOUTH AFRICAN RAND	1.2515
CHINESE RENMINBI	3.1391
HONG KONG	2.8744
S.D.R.	30.7448
CFA FRANC	0.0398
GAMBIA DALASI	0.3151
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1486
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1122
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2368

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

05-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	0.7532	0.7534
CANADIAN DOLLAR	1.3799	1.3810
SWISS FRANC	0.8106	0.8113
SWEDISH KRONER	9.6824	9.6910
JAPANESE YEN	147.5670	147.6230
NORWEGIAN KRONER	10.2664	10.2722
DANISH KRONER	6.4687	6.4706
AUSTRALIAN DOLLAR	1.5493	1.5509
EURO	0.8668	0.8671
SAUDI RIYAL	3.7489	3.7550
KUWAIT DINAR	0.3037	0.3089
U.A.E. DIRHAM	3.6720	3.6742
SOUTH AFRICAN RAND	18.0075	18.0503
CHINESE RENMINBI	7.1859	7.1902
USD (AGAINST SDR)	1.3626	
HONG KONG DOLLAR	7.8480	7.8517

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION