

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.0179
U.S. DOLLAR	22.5945
SWISS FRANC	27.9340
EURO	26.1583
W A U A	30.7113



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Aug-25

POUND STERLING	30.0179
U.S. DOLLAR	22.5945
CANADIAN DOLLAR	16.4113
SWISS FRANC	27.9340
SWEDISH KRONER	2.3365
JAPANESE YEN	0.1528
NORWEGIAN KRONE	2.2074
DANISH KRONE	3.5052
AUSTRALIAN DOLLAR	14.6672
EURO	26.1583
SAUDI RIYAL	6.0214
KUWAIT DINAR	73.7088
U.A.E. DIRHAMS	6.1517
SOUTH AFRICAN RAND	1.2640
CHINESE RENMINBI	3.1430
HONG KONG	2.8783
S.D.R.	30.7534
CFA FRANC	0.0397
GAMBIAN DALASI	0.3240
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1387
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1121
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2363

06-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	0.7526	0.7528
CANADIAN DOLLAR	1.3761	1.3775
SWISS FRANC	0.8083	0.8094
SWEDISH KRONER	9.6670	9.6738
JAPANESE YEN	147.7724	147.9259
NORWEGIAN KRONER	10.2243	10.2477
DANISH KRONER	6.4427	6.4492
AUSTRALIAN DOLLAR	1.5395	1.5414
EURO	0.8636	0.8640
SAUDI RIYAL	3.7490	3.7557
KUWAIT DINAR	0.3040	0.3091
U.A.E. DIRHAM	3.6714	3.6743
SOUTH AFRICAN RAND	17.8560	17.8943
CHINESE RENMINBI	7.1862	7.1916
USD (AGAINST SDR)	1.3611	
HONG KONG DOLLAR	7.8469	7.8530

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

06-Aug-25