

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.0373
U.S. DOLLAR	22.6091
SWISS FRANC	27.9521
EURO	26.1752
W A U A	30.8121



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Aug-25

POUND STERLING	30.0373
U.S. DOLLAR	22.6091
CANADIAN DOLLAR	16.4219
SWISS FRANC	27.9521
SWEDISH KRONER	2.3380
JAPANESE YEN	0.1529
NORWEGIAN KRONE	2.2088
DANISH KRONE	3.5075
AUSTRALIAN DOLLAR	14.6767
EURO	26.1752
SAUDI RIYAL	6.0253
KUWAIT DINAR	73.7565
U.A.E. DIRHAMS	6.1557
SOUTH AFRICAN RAND	1.2648
CHINESE RENMINBI	3.1450
HONG KONG	2.8802
S.D.R.	30.8320
CFA FRANC	0.0400
GAMBIAN DALASI	0.3176
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1417
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1123
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2378

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

07-Aug-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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)	1.3637	
HONG KONG DOLLAR	7.8469	7.8530

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION