

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3604
U.S. DOLLAR	22.5913
SWISS FRANC	27.9472
EURO	26.3100
W A U A	30.9116



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Aug-25

POUND STERLING	30.3604
U.S. DOLLAR	22.5913
CANADIAN DOLLAR	16.4493
SWISS FRANC	27.9472
SWEDISH KRONER	2.3563
JAPANESE YEN	0.1532
NORWEGIAN KRONE	2.2064
DANISH KRONE	3.5251
AUSTRALIAN DOLLAR	14.7341
EURO	26.3100
SAUDI RIYAL	6.0197
KUWAIT DINAR	78.5523
U.A.E. DIRHAMS	6.1507
SOUTH AFRICAN RAND	1.2740
CHINESE RENMINBI	3.1449
HONG KONG	2.8779
S.D.R.	30.8877
CFA FRANC	0.0401
GAMBIAN DALASI	0.3246
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.1532
NAIRA	0.0147
CENTRAL BANK LIBERIA	0.1123
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2387

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

08-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	0.7440	0.7442
CANADIAN DOLLAR	1.3728	1.3740
SWISS FRANC	0.8079	0.8088
SWEDISH KRONER	9.5831	9.5922
JAPANESE YEN	147.3849	147.5329
NORWEGIAN KRONER	10.2359	10.2424
DANISH KRONER	6.4060	6.4116
AUSTRALIAN DOLLAR	1.5324	1.5341
EURO	0.8585	0.8588
SAUDI RIYAL	3.7497	3.7560
KUWAIT DINAR	0.2872	0.2880
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.7121	17.7538
CHINESE RENMINBI	7.1818	7.1853
USD (AGAINST SDR)	1.3672	
HONG KONG DOLLAR	7.8475	7.8523

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION