

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6041
U.S. DOLLAR	22.6111
SWISS FRANC	28.3070
EURO	26.5212
W A U A	30.9788



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Sep-25

POUND STERLING	30.6041
U.S. DOLLAR	22.6111
CANADIAN DOLLAR	16.4547
SWISS FRANC	28.3070
SWEDISH KRONER	2.4055
JAPANESE YEN	0.1538
NORWEGIAN KRONE	2.2597
DANISH KRONE	3.5528
AUSTRALIAN DOLLAR	14.8211
EURO	26.5212
SAUDI RIYAL	6.0261
KUWAIT DINAR	74.0751
U.A.E. DIRHAMS	6.1560
SOUTH AFRICAN RAND	1.2869
CHINESE RENMINBI	3.1696
HONG KONG	2.9012
S.D.R.	30.9444
CFA FRANC	0.0402
GAMBIAN DALASI	0.3223
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.9855
NAIRA	0.0148
CENTRAL BANK LIBERIA	0.1126
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2393

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

01-Sep-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	0.7387	0.7389
CANADIAN DOLLAR	1.3736	1.3747
SWISS FRANC	0.7983	0.7992
SWEDISH KRONER	9.3972	9.4026
JAPANESE YEN	146.9528	147.0849
NORWEGIAN KRONER	10.0030	10.0093
DANISH KRONER	6.3615	6.3670
AUSTRALIAN DOLLAR	1.5248	1.5264
EURO	0.8524	0.8527
SAUDI RIYAL	3.7491	3.7553
KUWAIT DINAR	0.3027	0.3078
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.5531	17.5878
CHINESE RENMINBI	7.1315	7.1361
USD (AGAINST SDR)	1.3686	
HONG KONG DOLLAR	7.7915	7.7962

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION