

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3142
U.S. DOLLAR	22.6462
SWISS FRANC	28.1404
EURO	26.3751
W A U A	30.8927



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Sep-25

POUND STERLING	30.3142
U.S. DOLLAR	22.6462
CANADIAN DOLLAR	16.4047
SWISS FRANC	28.1404
SWEDISH KRONER	2.3968
JAPANESE YEN	0.1522
NORWEGIAN KRONE	2.2609
DANISH KRONE	3.5345
AUSTRALIAN DOLLAR	14.7687
EURO	26.3751
SAUDI RIYAL	6.0351
KUWAIT DINAR	74.1269
U.A.E. DIRHAMS	6.1656
SOUTH AFRICAN RAND	1.2819
CHINESE RENMINBI	3.1686
HONG KONG	2.9017
S.D.R.	30.9248
CFA FRANC	0.0402
GAMBIAN DALASI	0.3231
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.9254
NAIRA	0.0148
CENTRAL BANK LIBERIA	0.1126
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2389

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

03-Sep-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7469	0.7472
CANADIAN DOLLAR	1.3799	1.3811
SWISS FRANC	0.8046	0.8049
SWEDISH KRONER	9.4458	9.4512
JAPANESE YEN	148.6779	148.8270
NORWEGIAN KRONER	10.0075	10.0254
DANISH KRONER	6.4036	6.4109
AUSTRALIAN DOLLAR	1.5326	1.5342
EURO	0.8585	0.8588
SAUDI RIYAL	3.7493	3.7556
KUWAIT DINAR	0.3030	0.3081
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.6513	17.6821
CHINESE RENMINBI	7.1455	7.1485
USD (AGAINST SDR)	1.3656	
HONG KONG DOLLAR	7.8020	7.8067

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION