

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4765
U.S. DOLLAR	22.6263
SWISS FRANC	28.1577
EURO	26.4312
W A U A	30.9601



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Sep-25

POUND STERLING	30.4765
U.S. DOLLAR	22.6263
CANADIAN DOLLAR	16.4064
SWISS FRANC	28.1577
SWEDISH KRONER	2.4020
JAPANESE YEN	0.1527
NORWEGIAN KRONE	2.2515
DANISH KRONE	3.5407
AUSTRALIAN DOLLAR	14.8088
EURO	26.4312
SAUDI RIYAL	6.0302
KUWAIT DINAR	78.8525
U.A.E. DIRHAMS	6.1602
SOUTH AFRICAN RAND	1.2785
CHINESE RENMINBI	3.1698
HONG KONG	2.9001
S.D.R.	30.9314
CFA FRANC	0.0402
GAMBIAN DALASI	0.3215
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8951
NAIRA	0.0150
CENTRAL BANK LIBERIA	0.1128
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2392

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

05-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	0.7424	0.7424
CANADIAN DOLLAR	1.3787	1.3795
SWISS FRANC	0.8032	0.8039
SWEDISH KRONER	9.4180	9.4219
JAPANESE YEN	148.0846	148.1847
NORWEGIAN KRONER	10.0479	10.0513
DANISH KRONER	6.3883	6.3924
AUSTRALIAN DOLLAR	1.5272	1.5285
EURO	0.8560	0.8561
SAUDI RIYAL	3.7494	3.7549
KUWAIT DINAR	0.2866	0.2873
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	17.6809	17.7154
CHINESE RENMINBI	7.1367	7.1395
USD (AGAINST SDR)	1.3671	
HONG KONG DOLLAR	7.8013	7.8026

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION