

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6014
U.S. DOLLAR	22.6308
SWISS FRANC	28.3517
EURO	26.4615
W A U A	31.0639



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Sep-25

POUND STERLING	30.6014
U.S. DOLLAR	22.6308
CANADIAN DOLLAR	16.3294
SWISS FRANC	28.3517
SWEDISH KRONER	2.4143
JAPANESE YEN	0.1534
NORWEGIAN KRONE	2.2752
DANISH KRONE	3.5445
AUSTRALIAN DOLLAR	14.9308
EURO	26.4615
SAUDI RIYAL	6.0323
KUWAIT DINAR	79.1756
U.A.E. DIRHAMS	6.1614
SOUTH AFRICAN RAND	1.2883
CHINESE RENMINBI	3.1778
HONG KONG	2.9050
S.D.R.	31.0863
CFA FRANC	0.0405
GAMBIAN DALASI	0.3205
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8690
NAIRA	0.0150
CENTRAL BANK LIBERIA	0.1229
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2408

10-Sep-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
--	---

POUND STERLING	0.7394	0.7396
CANADIAN DOLLAR	1.3853	1.3865
SWISS FRANC	0.7978	0.7987
SWEDISH KRONER	9.3710	9.3764
JAPANESE YEN	147.4564	147.5888
NORWEGIAN KRONER	9.9434	9.9497
DANISH KRONER	6.3836	6.3859
AUSTRALIAN DOLLAR	1.5149	1.5166
EURO	0.8551	0.8554
SAUDI RIYAL	3.7488	3.7544
KUWAIT DINAR	0.2854	0.2862
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.5507	17.5811
CHINESE RENMINBI	7.1202	7.1229
USD (AGAINST SDR)	1.3736	
HONG KONG DOLLAR	7.7879	7.7926

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION