

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5772
U.S. DOLLAR	22.6213
SWISS FRANC	28.2965
EURO	26.4497
W A U A	31.0166



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Sep-25

POUND STERLING	30.5772
U.S. DOLLAR	22.6213
CANADIAN DOLLAR	16.2983
SWISS FRANC	28.2965
SWEDISH KRONER	2.4179
JAPANESE YEN	0.1530
NORWEGIAN KRONE	2.2768
DANISH KRONE	3.5433
AUSTRALIAN DOLLAR	14.9504
EURO	26.4497
SAUDI RIYAL	6.0295
KUWAIT DINAH	79.1131
U.A.E.DIRHAMS	6.1587
SOUTH AFRICAN RAND	1.2901
CHINESE RENMINBI	3.1758
HONG KONG	2.9046
S.D.R.	31.0051
CFA FRANC	0.0404
GAMBIAN DALASI	0.3228
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8703
NAIRA	0.0151
CENTRAL BANK LIBERIA	0.1272
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2403

11-Sep-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7397	0.7399
CANADIAN DOLLAR	1.3874	1.3885
SWISS FRANC	0.7989	0.7999
SWEDISH KRONER	9.3514	9.3603
JAPANESE YEN	147.7550	147.8875
NORWEGIAN KRONER	9.9328	9.9384
DANISH KRONER	6.3831	6.3856
AUSTRALIAN DOLLAR	1.5122	1.5139
EURO	0.8551	0.8554
SAUDI RIYAL	3.7490	3.7546
KUWAIT DINAR	0.2855	0.2863
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	17.5158	17.5532
CHINESE RENMINBI	7.1218	7.1242
USD (AGAINST SDR)	1.3706	
HONG KONG DOLLAR	7.7857	7.7905

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION