

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6783
U.S. DOLLAR	22.6492
SWISS FRANC	28.4230
EURO	26.5648
W A U A	30.9781



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Sep-25

POUND STERLING	30.6783
U.S. DOLLAR	22.6492
CANADIAN DOLLAR	16.3627
SWISS FRANC	28.4230
SWEDISH KRONER	2.4246
JAPANESE YEN	0.1532
NORWEGIAN KRONE	2.2877
DANISH KRONE	3.5586
AUSTRALIAN DOLLAR	15.0639
EURO	26.5648
SAUDI RIYAL	6.0371
KUWAIT DINAR	79.3748
U.A.E. DIRHAMS	6.1671
SOUTH AFRICAN RAND	1.3009
CHINESE RENMINBI	3.1801
HONG KONG	2.9100
S.D.R.	31.0178
CFA FRANC	0.0403
GAMBIAN DALASI	0.3179
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8664
NAIRA	0.0151
CENTRAL BANK LIBERIA	0.1270
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2397

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

12-Sep-25

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

POUND STERLING	0.7381	0.7385
CANADIAN DOLLAR	1.3834	1.3850
SWISS FRANC	0.7963	0.7974
SWEDISH KRONER	9.3354	9.3471
JAPANESE YEN	147.7305	147.9064
NORWEGIAN KRONER	9.8964	9.9048
DANISH KRONER	6.3608	6.3683
AUSTRALIAN DOLLAR	1.5025	1.5046
EURO	0.8523	0.8529
SAUDI RIYAL	3.7483	3.7550
KUWAIT DINAR	0.2849	0.2858
U.A.E. DIRHAM	3.6699	3.6753
SOUTH AFRICAN RAND	17.3866	17.4334
CHINESE RENMINBI	7.1199	7.1243
USD (AGAINST SDR)	1.3695	
HONG KONG DOLLAR	7.7784	7.7878

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION