

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7855
U.S. DOLLAR	22.6689
SWISS FRANC	28.4800
EURO	26.6115
W A U A	30.9781



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Sep-25

POUND STERLING	30.7855
U.S. DOLLAR	22.6689
CANADIAN DOLLAR	16.3892
SWISS FRANC	28.4800
SWEDISH KRONER	2.4329
JAPANESE YEN	0.1538
NORWEGIAN KRONE	2.3036
DANISH KRONE	3.5650
AUSTRALIAN DOLLAR	15.0943
EURO	26.6115
SAUDI RIYAL	6.0437
KUWAIT DINAH	74.3521
U.A.E.DIRHAMS	6.1718
SOUTH AFRICAN RAND	1.3062
CHINESE RENMINBI	3.1826
HONG KONG	2.9151
S.D.R.	31.0959
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

15-Sep-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7363	0.7364
CANADIAN DOLLAR	1.3827	1.3836
SWISS FRANC	0.7956	0.7963
SWEDISH KRONER	9.3159	9.3195
JAPANESE YEN	147.3456	147.4448
NORWEGIAN KRONER	9.8388	9.8429
DANISH KRONER	6.3582	6.3593
AUSTRALIAN DOLLAR	1.5011	1.5025
EURO	0.8518	0.8519
SAUDI RIYAL	3.7485	3.7532
KUWAIT DINAR	0.3023	0.3074
U.A.E. DIRHAM	3.6724	3.6736
SOUTH AFRICAN RAND	17.3380	17.3705
CHINESE RENMINBI	7.1214	7.1242
USD (AGAINST SDR)	1.3717	
HONG KONG DOLLAR	7.7755	7.7771

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION