

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.9202
U.S. DOLLAR	22.6663
SWISS FRANC	28.6577
EURO	26.7835
W A U A	31.1274



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Sep-25

POUND STERLING	30.9202
U.S. DOLLAR	22.6663
CANADIAN DOLLAR	16.4662
SWISS FRANC	28.6577
SWEDISH KRONER	2.4502
JAPANESE YEN	0.1543
NORWEGIAN KRONE	2.3067
DANISH KRONE	3.5883
AUSTRALIAN DOLLAR	15.1181
EURO	26.7835
SAUDI RIYAL	6.0430
KUWAIT DINAR	74.4617
U.A.E. DIRHAMS	6.1710
SOUTH AFRICAN RAND	1.3057
CHINESE RENMINBI	3.1861
HONG KONG	2.9129
S.D.R.	31.1222
CFA FRANC	0.0407
GAMBIAN DALASI	0.3271
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8581
NAIRA	0.0151
CENTRAL BANK LIBERIA	0.1278
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2419

16-Sep-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7330	0.7331
CANADIAN DOLLAR	1.3761	1.3770
SWISS FRANC	0.7906	0.7913
SWEDISH KRONER	9.2492	9.2525
JAPANESE YEN	146.8480	146.9467
NORWEGIAN KRONER	9.8244	9.8278
DANISH KRONER	6.3163	6.3171
AUSTRALIAN DOLLAR	1.4986	1.5000
EURO	0.8458	0.8467
SAUDI RIYAL	3.7485	3.7532
KUWAIT DINAR	0.3019	0.3069
U.A.E. DIRHAM	3.6726	3.6736
SOUTH AFRICAN RAND	17.3450	17.3740
CHINESE RENMINBI	7.1135	7.1147
USD (AGAINST SDR)	1.3731	
HONG KONG DOLLAR	7.7806	7.7820

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION