

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.9402
U.S. DOLLAR	22.6726
SWISS FRANC	28.8124
EURO	26.8589
W A U A	31.1843



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Sep-25

POUND STERLING	30.9402
U.S. DOLLAR	22.6726
CANADIAN DOLLAR	16.4830
SWISS FRANC	28.8124
SWEDISH KRONER	2.4522
JAPANESE YEN	0.1548
NORWEGIAN KRONE	2.3121
DANISH KRONE	3.5983
AUSTRALIAN DOLLAR	15.1249
EURO	26.8589
SAUDI RIYAL	6.0436
KUWAIT DINAR	74.4022
U.A.E. DIRHAMS	6.1727
SOUTH AFRICAN RAND	1.3028
CHINESE RENMINBI	3.1907
HONG KONG	2.9154
S.D.R.	31.1951
CFA FRANC	0.0408
GAMBIAN DALASI	0.3258
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8579
NAIRA	0.0153
CENTRAL BANK LIBERIA	0.1278
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2427

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

17-Sep-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7328	0.7328
CANADIAN DOLLAR	1.3751	1.3759
SWISS FRANC	0.7865	0.7873
SWEDISH KRONER	9.2439	9.2478
JAPANESE YEN	146.4058	146.4385
NORWEGIAN KRONER	9.8043	9.8082
DANISH KRONER	6.3006	6.3013
AUSTRALIAN DOLLAR	1.4984	1.4997
EURO	0.8437	0.8446
SAUDI RIYAL	3.7492	3.7538
KUWAIT DINAR	0.3022	0.3073
U.A.E. DIRHAM	3.6725	3.6736
SOUTH AFRICAN RAND	17.3897	17.4160
CHINESE RENMINBI	7.1034	7.1084
USD (AGAINST SDR)	1.3759	
HONG KONG DOLLAR	7.7761	7.7774

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION