

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.9443              |
| U.S. DOLLAR     | 22.6906              |
| SWISS FRANC     | 28.7586              |
| EURO            | 26.8346              |
| W A U A         | 31.2369              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Sep-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.9443 |
| U.S. DOLLAR          | 22.6906 |
| CANADIAN DOLLAR      | 16.4654 |
| SWISS FRANC          | 28.7586 |
| SWEDISH KRONER       | 2.4443  |
| JAPANESE YEN         | 0.1540  |
| NORWEGIAN KRONE      | 2.3148  |
| DANISH KRONE         | 3.5951  |
| AUSTRALIAN DOLLAR    | 15.0588 |
| EURO                 | 26.8346 |
| SAUDI RIYAL          | 6.0495  |
| KUWAIT DINAR         | 74.5736 |
| U.A.E. DIRHAMS       | 6.1777  |
| SOUTH AFRICAN RAND   | 1.3067  |
| CHINESE RENMINBI     | 3.1922  |
| HONG KONG            | 2.9175  |
| S.D.R.               | 31.2629 |
| CFA FRANC            | 0.0409  |
| GAMBIAN DALASI       | 0.3228  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 1.8508  |
| NAIRA                | 0.0152  |
| CENTRAL BANK LIBERIA | 0.1272  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2434  |

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

18-Sep-25

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING     | 0.7332                                       | 0.7333                                        |
| CANADIAN DOLLAR    | 1.3776                                       | 1.3785                                        |
| SWISS FRANC        | 0.7886                                       | 0.7894                                        |
| SWEDISH KRONER     | 9.2812                                       | 9.2852                                        |
| JAPANESE YEN       | 147.3676                                     | 147.4005                                      |
| NORWEGIAN KRONER   | 9.7997                                       | 9.8052                                        |
| DANISH KRONER      | 6.3111                                       | 6.3120                                        |
| AUSTRALIAN DOLLAR  | 1.5061                                       | 1.5075                                        |
| EURO               | 0.8455                                       | 0.8456                                        |
| SAUDI RIYAL        | 3.7485                                       | 3.7532                                        |
| KUWAIT DINAR       | 0.3018                                       | 0.3067                                        |
| U.A.E. DIRHAM      | 3.6720                                       | 3.6740                                        |
| SOUTH AFRICAN RAND | 17.3495                                      | 17.3807                                       |
| CHINESE RENMINBI   | 7.1064                                       | 7.1097                                        |
| USD (AGAINST SDR)  | 1.3778                                       |                                               |
| HONG KONG DOLLAR   | 7.7755                                       | 7.7791                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION