

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5682
U.S. DOLLAR	22.6868
SWISS FRANC	28.5457
EURO	26.6773
W A U A	31.1035



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Oct-25

POUND STERLING	30.5682
U.S. DOLLAR	22.6868
CANADIAN DOLLAR	16.3030
SWISS FRANC	28.5457
SWEDISH KRONER	2.4169
JAPANESE YEN	0.1542
NORWEGIAN KRONE	2.2823
DANISH KRONE	3.5735
AUSTRALIAN DOLLAR	15.0083
EURO	26.6773
SAUDI RIYAL	6.0494
KUWAIT DINAR	74.3661
U.A.E. DIRHAMS	6.1747
SOUTH AFRICAN RAND	1.3182
CHINESE RENMINBI	3.1929
HONG KONG	2.9146
S.D.R.	31.1034
CFA FRANC	0.0406
GAMBIAN DALASI	0.3209
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8267
NAIRA	0.0154
CENTRAL BANK LIBERIA	0.1249
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2416

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

01-Oct-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7421	0.7422
CANADIAN DOLLAR	1.3911	1.3920
SWISS FRANC	0.7947	0.7948
SWEDISH KRONER	9.3846	9.3886
JAPANESE YEN	147.0427	147.1536
NORWEGIAN KRONER	9.9377	9.9426
DANISH KRONER	6.3479	6.3492
AUSTRALIAN DOLLAR	1.5109	1.5124
EURO	0.8502	0.8507
SAUDI RIYAL	3.7474	3.7531
KUWAIT DINAR	0.3026	0.3076
U.A.E. DIRHAM	3.6731	3.6752
SOUTH AFRICAN RAND	17.1955	17.2265
CHINESE RENMINBI	7.1007	7.1099
USD (AGAINST SDR)	1.3710	
HONG KONG DOLLAR	7.7803	7.7873

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION