

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6253
U.S. DOLLAR	22.6871
SWISS FRANC	28.5032
EURO	26.6643
W A U A	31.1041



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Oct-25

POUND STERLING	30.6253
U.S. DOLLAR	22.6871
CANADIAN DOLLAR	16.2823
SWISS FRANC	28.5032
SWEDISH KRONER	2.4264
JAPANESE YEN	0.1544
NORWEGIAN KRONE	2.2894
DANISH KRONE	3.5711
AUSTRALIAN DOLLAR	15.0224
EURO	26.6643
SAUDI RIYAL	6.0493
KUWAIT DINAR	74.4417
U.A.E. DIRHAMS	6.1764
SOUTH AFRICAN RAND	1.3191
CHINESE RENMINBI	3.1989
HONG KONG	2.9159
S.D.R.	31.1038
CFA FRANC	0.0405
GAMBIAN DALASI	0.3184
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8222
NAIRA	0.0154
CENTRAL BANK LIBERIA	0.1248
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2412

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

02-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	0.7407	0.7409
CANADIAN DOLLAR	1.3928	1.3939
SWISS FRANC	0.7955	0.7964
SWEDISH KRONER	9.3472	9.3526
JAPANESE YEN	146.8854	147.0104
NORWEGIAN KRONER	9.9063	9.9126
DANISH KRONER	6.3503	6.3558
AUSTRALIAN DOLLAR	1.5094	1.5111
EURO	0.8507	0.8510
SAUDI RIYAL	3.7472	3.7535
KUWAIT DINAR	0.3022	0.3073
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	17.1815	17.2154
CHINESE RENMINBI	7.0870	7.0973
USD (AGAINST SDR)	1.3710	
HONG KONG DOLLAR	7.7790	7.7820

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION