

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4469
U.S. DOLLAR	22.6624
SWISS FRANC	28.3927
EURO	26.4606
W A U A	31.0825



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Oct-25

POUND STERLING	30.4469
U.S. DOLLAR	22.6624
CANADIAN DOLLAR	16.2470
SWISS FRANC	28.3927
SWEDISH KRONER	2.4106
JAPANESE YEN	0.1507
NORWEGIAN KRONE	2.2769
DANISH KRONE	3.5439
AUSTRALIAN DOLLAR	14.9609
EURO	26.4606
SAUDI RIYAL	6.0425
KUWAIT DINAR	74.1162
U.A.E. DIRHAMS	6.1703
SOUTH AFRICAN RAND	1.3114
CHINESE RENMINBI	3.1803
HONG KONG	2.9120
S.D.R.	31.0699
CFA FRANC	0.0406
GAMBIAN DALASI	0.3164
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8065
NAIRA	0.0155
CENTRAL BANK LIBERIA	0.1245
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

06-Oct-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7442	0.7444
CANADIAN DOLLAR	1.3943	1.3954
SWISS FRANC	0.7977	0.7986
SWEDISH KRONER	9.3958	9.4067
JAPANESE YEN	150.2419	150.4206
NORWEGIAN KRONER	9.9462	9.9602
DANISH KRONER	6.3920	6.3976
AUSTRALIAN DOLLAR	1.5138	1.5157
EURO	0.8563	0.8566
SAUDI RIYAL	3.7473	3.7537
KUWAIT DINAR	0.3033	0.3083
U.A.E. DIRHAM	3.6712	3.6744
SOUTH AFRICAN RAND	17.2635	17.2990
CHINESE RENMINBI	7.1208	7.1311
USD (AGAINST SDR)	1.3710	
HONG KONG DOLLAR	7.7801	7.7848

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION