

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4857
U.S. DOLLAR	22.6845
SWISS FRANC	28.4435
EURO	26.4621
W A U A	30.9559



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Oct-25

POUND STERLING	30.4857
U.S. DOLLAR	22.6845
CANADIAN DOLLAR	16.2560
SWISS FRANC	28.4435
SWEDISH KRONER	2.4178
JAPANESE YEN	0.1504
NORWEGIAN KRONE	2.2799
DANISH KRONE	3.5452
AUSTRALIAN DOLLAR	14.9520
EURO	26.4621
SAUDI RIYAL	6.0481
KUWAIT DINAR	74.0933
U.A.E. DIRHAMS	6.1760
SOUTH AFRICAN RAND	1.3192
CHINESE RENMINBI	3.1843
HONG KONG	2.9144
S.D.R.	30.9855
CFA FRANC	0.0403
GAMBIA DALASI	0.3169
GUINEAN FRANC	0.0026
GHANA CEDI	1.8058
NAIRA	0.0154
CENTRAL BANK LIBERIA	0.1241
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2400

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

07-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	0.7440	0.7442
CANADIAN DOLLAR	1.3949	1.3960
SWISS FRANC	0.7974	0.7977
SWEDISH KRONER	9.3787	9.3857
JAPANESE YEN	150.7515	150.8558
NORWEGIAN KRONER	9.9472	9.9522
DANISH KRONER	6.3964	6.4010
AUSTRALIAN DOLLAR	1.5164	1.5179
EURO	0.8571	0.8574
SAUDI RIYAL	3.7478	3.7535
KUWAIT DINAR	0.3036	0.3087
U.A.E. DIRHAM	3.6722	3.6738
SOUTH AFRICAN RAND	17.1797	17.2127
CHINESE RENMINBI	7.1192	7.1284
USD (AGAINST SDR)	1.3659	
HONG KONG DOLLAR	7.7824	7.7848

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

07-Oct-25