

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3937
U.S. DOLLAR	22.6523
SWISS FRANC	28.2798
EURO	26.3309
W A U A	30.9900



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Oct-25

POUND STERLING	30.3937
U.S. DOLLAR	22.6523
CANADIAN DOLLAR	16.2338
SWISS FRANC	28.2798
SWEDISH KRONER	2.4026
JAPANESE YEN	0.1486
NORWEGIAN KRONE	2.2635
DANISH KRONE	3.5265
AUSTRALIAN DOLLAR	14.8741
EURO	26.3309
SAUDI RIYAL	6.0386
KUWAIT DINAR	74.1944
U.A.E. DIRHAMS	6.1672
SOUTH AFRICAN RAND	1.3173
CHINESE RENMINBI	3.1747
HONG KONG	2.9101
S.D.R.	30.9458
CFA FRANC	0.0403
GAMBIAN DALASI	0.3197
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8279
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

08-Oct-25

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
--	---

POUND STERLING	0.7453	0.7453
CANADIAN DOLLAR	1.3949	1.3958
SWISS FRANC	0.8006	0.8014
SWEDISH KRONER	9.4222	9.4346
JAPANESE YEN	152.4072	152.5080
NORWEGIAN KRONER	10.0014	10.0142
DANISH KRONER	6.4223	6.4247
AUSTRALIAN DOLLAR	1.5223	1.5236
EURO	0.8597	0.8609
SAUDI RIYAL	3.7485	3.7540
KUWAIT DINAR	0.3028	0.3078
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	17.1800	17.2117
CHINESE RENMINBI	7.1309	7.1396
USD (AGAINST SDR)	1.3661	
HONG KONG DOLLAR	7.7834	7.7847

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION