

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3791
U.S. DOLLAR	22.6414
SWISS FRANC	28.2662
EURO	26.3182
W A U A	30.8810



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Oct-25

POUND STERLING	30.3791
U.S. DOLLAR	22.6414
CANADIAN DOLLAR	16.2260
SWISS FRANC	28.2662
SWEDISH KRONER	2.4014
JAPANESE YEN	0.1485
NORWEGIAN KRONE	2.2624
DANISH KRONE	3.5248
AUSTRALIAN DOLLAR	14.8669
EURO	26.3182
SAUDI RIYAL	6.0357
KUWAIT DINAR	74.1587
U.A.E. DIRHAMS	6.1642
SOUTH AFRICAN RAND	1.3167
CHINESE RENMINBI	3.1732
HONG KONG	2.9087
S.D.R.	30.8676
CFA FRANC	0.0402
GAMBIAN DALASI	0.3213
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8253
NAIRA	0.0154
CENTRAL BANK LIBERIA	0.1238
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2388

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

09-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	0.7453	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)	1.3633	
HONG KONG DOLLAR	7.7834	7.7847

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION