

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1072
U.S. DOLLAR	22.6200
SWISS FRANC	28.0995
EURO	26.2018
W A U A	30.8582



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Oct-25

POUND STERLING	30.1072
U.S. DOLLAR	22.6200
CANADIAN DOLLAR	16.1372
SWISS FRANC	28.0995
SWEDISH KRONER	2.3787
JAPANESE YEN	0.1481
NORWEGIAN KRONE	2.2430
DANISH KRONE	3.5090
AUSTRALIAN DOLLAR	14.8330
EURO	26.2018
SAUDI RIYAL	6.0309
KUWAIT DINAR	77.8971
U.A.E. DIRHAMS	6.1583
SOUTH AFRICAN RAND	1.3131
CHINESE RENMINBI	3.1755
HONG KONG	2.9069
S.D.R.	30.8300
CFA FRANC	0.0401
GAMBIAN DALASI	0.3169
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8408
NAIRA	0.0154
CENTRAL BANK LIBERIA	0.1237
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2384

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

10-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	0.7512	0.7514
CANADIAN DOLLAR	1.4011	1.4023
SWISS FRANC	0.8046	0.8054
SWEDISH KRONER	9.5064	9.5120
JAPANESE YEN	152.6442	152.7878
NORWEGIAN KRONER	10.0813	10.0877
DANISH KRONER	6.4434	6.4491
AUSTRALIAN DOLLAR	1.5241	1.5258
EURO	0.8628	0.8638
SAUDI RIYAL	3.7479	3.7535
KUWAIT DINAR	0.2900	0.2908
U.A.E. DIRHAM	3.6713	3.6749
SOUTH AFRICAN RAND	17.2079	17.2438
CHINESE RENMINBI	7.1211	7.1256
USD (AGAINST SDR)	1.3630	
HONG KONG DOLLAR	7.7779	7.7850

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION