

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1312
U.S. DOLLAR	22.6193
SWISS FRANC	28.1534
EURO	26.2158
W A U A	30.7702



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Oct-25

POUND STERLING	30.1312
U.S. DOLLAR	22.6193
CANADIAN DOLLAR	16.1488
SWISS FRANC	28.1534
SWEDISH KRONER	2.3756
JAPANESE YEN	0.1485
NORWEGIAN KRONE	2.2434
DANISH KRONE	3.5107
AUSTRALIAN DOLLAR	14.7460
EURO	26.2158
SAUDI RIYAL	6.0312
KUWAIT DINAR	73.7425
U.A.E. DIRHAMS	6.1583
SOUTH AFRICAN RAND	1.3046
CHINESE RENMINBI	3.1708
HONG KONG	2.9084
S.D.R.	30.7704
CFA FRANC	0.0399
GAMBIAN DALASI	0.3138
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.8594
NAIRA	0.0155
CENTRAL BANK LIBERIA	0.1236
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2373

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

13-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	0.7505	0.7509
CANADIAN DOLLAR	1.3999	1.4015
SWISS FRANC	0.8030	0.8039
SWEDISH KRONER	9.5153	9.5274
JAPANESE YEN	152.2816	152.4553
NORWEGIAN KRONER	10.0750	10.0903
DANISH KRONER	6.4396	6.4462
AUSTRALIAN DOLLAR	1.5329	1.5349
EURO	0.8624	0.8632
SAUDI RIYAL	3.7473	3.7535
KUWAIT DINAR	0.3042	0.3093
U.A.E. DIRHAM	3.6710	3.6750
SOUTH AFRICAN RAND	17.3195	17.3580
CHINESE RENMINBI	7.1278	7.1393
USD (AGAINST SDR)	1.3604	
HONG KONG DOLLAR	7.7731	7.7814

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION