

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	29.9730
U.S. DOLLAR	22.5811
SWISS FRANC	28.1001
EURO	26.0964
W A U A	30.7693



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Oct-25

POUND STERLING	29.9730
U.S. DOLLAR	22.5811
CANADIAN DOLLAR	16.0606
SWISS FRANC	28.1001
SWEDISH KRONER	2.3702
JAPANESE YEN	0.1485
NORWEGIAN KRONE	2.2193
DANISH KRONE	3.4941
AUSTRALIAN DOLLAR	14.5861
EURO	26.0964
SAUDI RIYAL	6.0211
KUWAIT DINAR	77.5499
U.A.E. DIRHAMS	6.1498
SOUTH AFRICAN RAND	1.2943
CHINESE RENMINBI	3.1620
HONG KONG	2.9051
S.D.R.	30.7184
CFA FRANC	0.0399
GAMBIAN DALASI	0.3084
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.7534
NAIRA	0.0155
CENTRAL BANK LIBERIA	0.1235
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

14-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	0.7532	0.7535
CANADIAN DOLLAR	1.4052	1.4068
SWISS FRANC	0.8030	0.8042
SWEDISH KRONER	9.5241	9.5303
JAPANESE YEN	151.9283	152.1513
NORWEGIAN KRONER	10.1705	10.1791
DANISH KRONER	6.4592	6.4661
AUSTRALIAN DOLLAR	1.5471	1.5492
EURO	0.8647	0.8659
SAUDI RIYAL	3.7474	3.7533
KUWAIT DINAR	0.2908	0.2916
U.A.E. DIRHAM	3.6704	3.6733
SOUTH AFRICAN RAND	17.4253	17.4688
CHINESE RENMINBI	7.1397	7.1430
USD (AGAINST SDR)	1.3604	
HONG KONG DOLLAR	7.7700	7.7761

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION