

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	29.6797
U.S. DOLLAR	22.5615
SWISS FRANC	28.2139
EURO	26.1322
W A U A	30.6832



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Nov-25

POUND STERLING	29.6797
U.S. DOLLAR	22.5615
CANADIAN DOLLAR	16.1062
SWISS FRANC	28.2139
SWEDISH KRONER	2.3864
JAPANESE YEN	0.1458
NORWEGIAN KRONE	2.2440
DANISH KRONE	3.4994
AUSTRALIAN DOLLAR	14.7429
EURO	26.1322
SAUDI RIYAL	6.0159
KUWAIT DINAR	76.7908
U.A.E. DIRHAMS	6.1426
SOUTH AFRICAN RAND	1.3165
CHINESE RENMINBI	3.1696
HONG KONG	2.9035
S.D.R.	30.6542
CFA FRANC	0.0399
GAMBIAN DALASI	0.3095
GUINEAN FRANC	0.0026
GHANABANK CEDI	2.0625
NAIRA	0.0157
CENTRAL BANK LIBERIA	0.1236
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2371

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

12-Nov-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	0.7599	0.7604
CANADIAN DOLLAR	1.4000	1.4016
SWISS FRANC	0.7991	0.8002
SWEDISH KRONER	9.4496	9.4586
JAPANESE YEN	154.6014	154.7867
NORWEGIAN KRONER	10.0494	10.0589
DANISH KRONER	6.4435	6.4511
AUSTRALIAN DOLLAR	1.5292	1.5314
EURO	0.8631	0.8637
SAUDI RIYAL	3.7461	3.7545
KUWAIT DINAR	0.2933	0.2943
U.A.E. DIRHAM	3.6706	3.6753
SOUTH AFRICAN RAND	17.1173	17.1587
CHINESE RENMINBI	7.1156	7.1204
USD (AGAINST SDR)	1.3587	
HONG KONG DOLLAR	7.7657	7.7753

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION