

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.3448              |
| U.S. DOLLAR     | 22.7489              |
| SWISS FRANC     | 28.2474              |
| EURO            | 26.4962              |
| W A U A         | 31.0279              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Dec-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.3448 |
| U.S. DOLLAR          | 22.7489 |
| CANADIAN DOLLAR      | 16.4181 |
| SWISS FRANC          | 28.2474 |
| SWEDISH KRONER       | 2.4243  |
| JAPANESE YEN         | 0.1455  |
| NORWEGIAN KRONE      | 2.2457  |
| DANISH KRONE         | 3.5475  |
| AUSTRALIAN DOLLAR    | 15.0950 |
| EURO                 | 26.4962 |
| SAUDI RIYAL          | 6.0618  |
| KUWAIT DINAR         | 78.5117 |
| U.A.E. DIRHAMS       | 6.1937  |
| SOUTH AFRICAN RAND   | 1.3349  |
| CHINESE RENMINBI     | 3.2184  |
| HONG KONG            | 2.9236  |
| S.D.R.               | 31.0142 |
| CFA FRANC            | 0.0404  |
| GAMBIAN DALASI       | 0.3159  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 1.9943  |
| NAIRA                | 0.0157  |
| CENTRAL BANK LIBERIA | 0.1286  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2403  |

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-Dec-25

| BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|----------------------------------------------|-----------------------------------------------|
|----------------------------------------------|-----------------------------------------------|

|                    |          |          |
|--------------------|----------|----------|
| POUND STERLING     | 0.7496   | 0.7497   |
| CANADIAN DOLLAR    | 1.3851   | 1.3861   |
| SWISS FRANC        | 0.8049   | 0.8057   |
| SWEDISH KRONER     | 9.3813   | 9.3860   |
| JAPANESE YEN       | 156.2969 | 156.4103 |
| NORWEGIAN KRONER   | 10.1277  | 10.1319  |
| DANISH KRONER      | 6.4103   | 6.4150   |
| AUSTRALIAN DOLLAR  | 1.5063   | 1.5078   |
| EURO               | 0.8581   | 0.8590   |
| SAUDI RIYAL        | 3.7496   | 3.7561   |
| KUWAIT DINAR       | 0.2894   | 0.2901   |
| U.A.E. DIRHAM      | 3.6716   | 3.6742   |
| SOUTH AFRICAN RAND | 17.0247  | 17.0580  |
| CHINESE RENMINBI   | 7.0667   | 7.0702   |
| USD (AGAINST SDR)  | 1.3633   |          |
| HONG KONG DOLLAR   | 7.7792   | 7.7832   |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION