

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3962
U.S. DOLLAR	22.8080
SWISS FRANC	28.5988
EURO	26.7325
W A U A	31.2028



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Dec-25

POUND STERLING	30.3962
U.S. DOLLAR	22.8080
CANADIAN DOLLAR	16.5530
SWISS FRANC	28.5988
SWEDISH KRONER	2.4443
JAPANESE YEN	0.1467
NORWEGIAN KRONE	2.2354
DANISH KRONE	3.5781
AUSTRALIAN DOLLAR	15.0985
EURO	26.7325
SAUDI RIYAL	6.0802
KUWAIT DINAR	78.6448
U.A.E. DIRHAMS	6.2103
SOUTH AFRICAN RAND	1.3603
CHINESE RENMINBI	3.2373
HONG KONG	2.9323
S.D.R.	31.2353
CFA FRANC	0.0409
GAMBIAN DALASI	0.3167
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.9844
NAIRA	0.0157
CENTRAL BANK LIBERIA	0.1286
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2430

17-Dec-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7502	0.7505
CANADIAN DOLLAR	1.3773	1.3785
SWISS FRANC	0.7971	0.7979
SWEDISH KRONER	9.3285	9.3339
JAPANESE YEN	155.3680	155.5047
NORWEGIAN KRONER	10.1999	10.2065
DANISH KRONER	6.3715	6.3772
AUSTRALIAN DOLLAR	1.5098	1.5114
EURO	0.8530	0.8534
SAUDI RIYAL	3.7476	3.7547
KUWAIT DINAR	0.2896	0.2904
U.A.E. DIRHAM	3.6710	3.6742
SOUTH AFRICAN RAND	16.7491	16.7848
CHINESE RENMINBI	7.0432	7.0475
USD (AGAINST SDR)	1.3695	
HONG KONG DOLLAR	7.7745	7.7818

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION