

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5456
U.S. DOLLAR	22.8498
SWISS FRANC	28.7218
EURO	26.8050
W A U A	31.2873



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

18-Dec-25

POUND STERLING	30.5456
U.S. DOLLAR	22.8498
CANADIAN DOLLAR	16.5838
SWISS FRANC	28.7218
SWEDISH KRONER	2.4612
JAPANESE YEN	0.1466
NORWEGIAN KRONE	2.2365
DANISH KRONE	3.5874
AUSTRALIAN DOLLAR	15.0951
EURO	26.8050
SAUDI RIYAL	6.0918
KUWAIT DINAR	79.0313
U.A.E. DIRHAMS	6.2214
SOUTH AFRICAN RAND	1.3621
CHINESE RENMINBI	3.2449
HONG KONG	2.9365
S.D.R.	31.2198
CFA FRANC	0.0410
GAMBIAN DALASI	0.3175
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.9865
NAIRA	0.0157
CENTRAL BANK LIBERIA	0.1288
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2440

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

18-Dec-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7479	0.7482
CANADIAN DOLLAR	1.3773	1.3784
SWISS FRANC	0.7954	0.7958
SWEDISH KRONER	9.2814	9.2868
JAPANESE YEN	155.7741	155.9105
NORWEGIAN KRONER	10.2034	10.2304
DANISH KRONER	6.3668	6.3723
AUSTRALIAN DOLLAR	1.5129	1.5146
EURO	0.8523	0.8526
SAUDI RIYAL	3.7473	3.7545
KUWAIT DINAR	0.2887	0.2895
U.A.E. DIRHAM	3.6712	3.6744
SOUTH AFRICAN RAND	16.7580	16.7936
CHINESE RENMINBI	7.0384	7.0450
USD (AGAINST SDR)	1.3663	
HONG KONG DOLLAR	7.7789	7.7837

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION