

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5143
U.S. DOLLAR	22.8136
SWISS FRANC	28.6856
EURO	26.6862
W A U A	31.2352



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

19-Dec-25

POUND STERLING	30.5143
U.S. DOLLAR	22.8136
CANADIAN DOLLAR	16.5443
SWISS FRANC	28.6856
SWEDISH KRONER	2.4508
JAPANESE YEN	0.1454
NORWEGIAN KRONE	2.2408
DANISH KRONE	3.5774
AUSTRALIAN DOLLAR	15.0744
EURO	26.6862
SAUDI RIYAL	6.0826
KUWAIT DINAR	78.9504
U.A.E. DIRHAMS	6.2114
SOUTH AFRICAN RAND	1.3609
CHINESE RENMINBI	3.2402
HONG KONG	2.9317
S.D.R.	31.1874
CFA FRANC	0.0408
GAMBIAN DALASI	0.3137
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.9852
NAIRA	0.0157
CENTRAL BANK LIBERIA	0.1288
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2428

19-Dec-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	0.7474	0.7478
CANADIAN DOLLAR	1.3782	1.3797
SWISS FRANC	0.7951	0.7955
SWEDISH KRONER	9.3056	9.3120
JAPANESE YEN	156.8204	156.9922
NORWEGIAN KRONER	10.1749	10.1868
DANISH KRONER	6.3754	6.3790
AUSTRALIAN DOLLAR	1.5124	1.5144
EURO	0.8541	0.8557
SAUDI RIYAL	3.7467	3.7546
KUWAIT DINAR	0.2885	0.2894
U.A.E. DIRHAM	3.6707	3.6750
SOUTH AFRICAN RAND	16.7439	16.7832
CHINESE RENMINBI	7.0377	7.0437
USD (AGAINST SDR)	1.3671	
HONG KONG DOLLAR	7.7774	7.7857

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION