

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.4067
U.S. DOLLAR	22.6676
SWISS FRANC	25.7885
EURO	24.6442
W A U A	30.2009



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Mar-25

POUND STERLING	29.4067
U.S. DOLLAR	22.6676
CANADIAN DOLLAR	15.8007
SWISS FRANC	25.7885
SWEDISH KRONER	2.2392
JAPANESE YEN	0.1525
NORWEGIAN KRONE	2.1427
DANISH KRONE	3.3037
AUSTRALIAN DOLLAR	14.3126
EURO	24.6442
SAUDI RIYAL	6.0430
KUWAIT DINAR	73.4433
U.A.E. DIRHAMS	6.1713
SOUTH AFRICAN RAND	1.2478
CHINESE RENMINBI	3.1316
HONG KONG	2.9168
S.D.R.	30.2074
CFA FRANC	0.0376
GAMBIAN DALASI	0.3206
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4593
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2240

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

20-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7706	0.7711
CANADIAN DOLLAR	1.4338	1.4354
SWISS FRANC	0.8786	0.8793
SWEDISH KRONER	10.1174	10.1287
JAPANESE YEN	148.5397	148.7470
NORWEGIAN KRONER	10.5731	10.5849
DANISH KRONER	6.8572	6.8651
AUSTRALIAN DOLLAR	1.5826	1.5849
EURO	0.9195	0.9201
SAUDI RIYAL	3.7468	3.7553
KUWAIT DINAR	0.3060	0.3113
U.A.E. DIRHAM	3.6706	3.6755
SOUTH AFRICAN RAND	18.1443	18.1868
CHINESE RENMINBI	7.2350	7.2420
USD (AGAINST SDR)	1.3326	
HONG KONG DOLLAR	7.7661	7.7767

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION