

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2362
U.S. DOLLAR	22.6857
SWISS FRANC	25.6694
EURO	24.4808
W A U A	30.1415



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

26-Mar-25

POUND STERLING	29.2362
U.S. DOLLAR	22.6857
CANADIAN DOLLAR	15.9152
SWISS FRANC	25.6694
SWEDISH KRONER	2.2589
JAPANESE YEN	0.1510
NORWEGIAN KRONE	2.1616
DANISH KRONE	3.2812
AUSTRALIAN DOLLAR	14.3297
EURO	24.4808
SAUDI RIYAL	6.0474
KUWAIT DINAR	73.2645
U.A.E. DIRHAMS	6.1762
SOUTH AFRICAN RAND	1.2438
CHINESE RENMINBI	3.1222
HONG KONG	2.9176
S. D. R.	30.1311
CFA FRANC	0.0375
GAMBIAN DALASI	0.3229
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4623
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1137
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2228

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

26-Mar-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7758	0.7761
CANADIAN DOLLAR	1.4247	1.4261
SWISS FRANC	0.8832	0.8843
SWEDISH KRONER	10.0334	10.0524
JAPANESE YEN	150.1086	150.2755
NORWEGIAN KRONER	10.4909	10.4986
DANISH KRONER	6.9106	6.9170
AUSTRALIAN DOLLAR	1.5822	1.5841
EURO	0.9265	0.9269
SAUDI RIYAL	3.7475	3.7551
KUWAIT DINAR	0.3070	0.3123
U.A.E. DIRHAM	3.6714	3.6747
SOUTH AFRICAN RAND	18.2224	18.2560
CHINESE RENMINBI	7.2604	7.2717
USD (AGAINST SDR)	1.3282	
HONG KONG DOLLAR	7.7724	7.7785

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION