

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1351
U.S. DOLLAR	22.7375
SWISS FRANC	28.0666
EURO	25.8982
W A U A	30.9291



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Jul-26

POUND STERLING	30.1351
U.S. DOLLAR	22.7375
CANADIAN DOLLAR	15.9868
SWISS FRANC	28.0666
SWEDISH KRONER	2.3311
JAPANESE YEN	0.1398
NORWEGIAN KRONE	2.2867
DANISH KRONE	3.4648
AUSTRALIAN DOLLAR	15.6689
EURO	25.8982
SAUDI RIYAL	6.0523
KUWAIT DINAR	77.9693
U.A.E. DIRHAMS	6.1906
SOUTH AFRICAN RAND	1.3844
CHINESE RENMINBI	3.3457
HONG KONG	2.8987
S.D.R.	30.8347
CFA FRANC	0.0396
GAMBIAN DALASI	0.3077
GUINEAN FRANC	0.0659
GHANABANK CEDI	2.0095
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1254
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2357

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

01-Jul-26

	<u>BUYING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>	<u>SELLING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>
POUND STERLING	0.7545	0.7545
CANADIAN DOLLAR	1.4218	1.4227
SWISS FRANC	0.8099	0.8104
SWEDISH KRONER	9.7521	9.7559
JAPANESE YEN	162.6452	162.7330
NORWEGIAN KRONER	9.9397	9.9473
DANISH KRONER	6.5613	6.5634
AUSTRALIAN DOLLAR	1.4507	1.4516
EURO	0.8778	0.8781
SAUDI RIYAL	3.7491	3.7645
KUWAIT DINAR	0.2912	0.2920
U.A.E. DIRHAM	3.6726	3.6733
SOUTH AFRICAN RAND	16.4108	16.4378
CHINESE RENMINBI	6.7956	6.7964
USD (AGAINST SDR)	1.3561	
HONG KONG DOLLAR	7.8430	7.8449

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION