

bn

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.6468              |
| U.S. DOLLAR     | 22.7713              |
| SWISS FRANC     | 28.1499              |
| EURO            | 26.2443              |
| W A U A         | 30.9837              |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Aug-26

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.6468 |
| U.S. DOLLAR          | 22.7713 |
| CANADIAN DOLLAR      | 16.2191 |
| SWISS FRANC          | 28.1499 |
| SWEDISH KRONER       | 2.3878  |
| JAPANESE YEN         | 0.1451  |
| NORWEGIAN KRONE      | 2.3877  |
| DANISH KRONE         | 3.5108  |
| AUSTRALIAN DOLLAR    | 15.9656 |
| EURO                 | 26.2443 |
| SAUDI RIYAL          | 6.0642  |
| KUWAIT DINAR         | 79.2930 |
| U.A.E. DIRHAMS       | 6.1997  |
| SOUTH AFRICAN RAND   | 1.3818  |
| CHINESE RENMINBI     | 3.3716  |
| HONG KONG            | 2.9037  |
| S.D.R.               | 31.0532 |
| CFA FRANC            | 0.0398  |
| GAMBIAN DALASI       | 0.3184  |
| GUINEAN FRANC        | 0.0652  |
| GHANABANK CEDI       | 1.9485  |
| NAIRA                | 0.0167  |
| CENTRAL BANK LIBERIA | 0.1256  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2370  |

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

03-Aug-26

| BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|----------------------------------------------|-----------------------------------------------|
|----------------------------------------------|-----------------------------------------------|

|                    |          |          |
|--------------------|----------|----------|
| POUND STERLING     | 0.7429   | 0.7431   |
| CANADIAN DOLLAR    | 1.4035   | 1.4045   |
| SWISS FRANC        | 0.8086   | 0.8092   |
| SWEDISH KRONER     | 9.5332   | 9.5396   |
| JAPANESE YEN       | 156.8945 | 156.9889 |
| NORWEGIAN KRONER   | 9.5328   | 9.5409   |
| DANISH KRONER      | 6.4838   | 6.4885   |
| AUSTRALIAN DOLLAR  | 1.4257   | 1.4268   |
| EURO               | 0.8673   | 0.8680   |
| SAUDI RIYAL        | 3.7516   | 3.7584   |
| KUWAIT DINAR       | 0.2868   | 0.2876   |
| U.A.E. DIRHAM      | 3.6721   | 3.6739   |
| SOUTH AFRICAN RAND | 16.4653  | 16.4944  |
| CHINESE RENMINBI   | 6.7528   | 6.7548   |
| USD (AGAINST SDR)  | 1.3637   |          |
| HONG KONG DOLLAR   | 7.8404   | 7.8440   |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION