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BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5962
U.S. DOLLAR	22.7693
SWISS FRANC	28.0957
EURO	26.1932
W A U A	31.0504



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Aug-26

POUND STERLING	30.5962
U.S. DOLLAR	22.7693
CANADIAN DOLLAR	16.2168
SWISS FRANC	28.0957
SWEDISH KRONER	2.3787
JAPANESE YEN	0.1442
NORWEGIAN KRONE	2.3923
DANISH KRONE	3.5040
AUSTRALIAN DOLLAR	15.9855
EURO	26.1932
SAUDI RIYAL	6.0619
KUWAIT DINAR	79.1623
U.A.E.DIRHAMS	6.1998
SOUTH AFRICAN RAND	1.3779
CHINESE RENMINBI	3.3719
HONG KONG	2.9032
S.D.R.	31.1099
CFA FRANC	0.0399
GAMBIAN DALASI	0.3121
GUINEAN FRANC	0.0652
GHANABANK CEDI	1.9478
NAIRA	0.0166
CENTRAL BANK LIBERIA	0.1256
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2372

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

04-Aug-26

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

POUND STERLING	0.7440	0.7444
CANADIAN DOLLAR	1.4033	1.4048
SWISS FRANC	0.8100	0.8109
SWEDISH KRONER	9.5668	9.5771
JAPANESE YEN	157.8231	158.0170
NORWEGIAN KRONER	9.5132	9.5224
DANISH KRONER	6.4949	6.5013
AUSTRALIAN DOLLAR	1.4236	1.4251
EURO	0.8688	0.8697
SAUDI RIYAL	3.7522	3.7601
KUWAIT DINAR	0.2872	0.2881
U.A.E. DIRHAM	3.6706	3.6746
SOUTH AFRICAN RAND	16.5080	16.5420
CHINESE RENMINBI	6.7508	6.7547
USD (AGAINST SDR)	1.3663	
HONG KONG DOLLAR	7.8386	7.8469

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION