

bn

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6889
U.S. DOLLAR	22.7984
SWISS FRANC	28.1666
EURO	26.3086
W A U A	31.1124



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Aug-26

POUND STERLING	30.6889
U.S. DOLLAR	22.7984
CANADIAN DOLLAR	16.2097
SWISS FRANC	28.1666
SWEDISH KRONER	2.3934
JAPANESE YEN	0.1445
NORWEGIAN KRONE	2.3945
DANISH KRONE	3.5194
AUSTRALIAN DOLLAR	16.0599
EURO	26.3086
SAUDI RIYAL	6.0703
KUWAIT DINAR	79.4021
U.A.E.DIRHAMS	6.2077
SOUTH AFRICAN RAND	1.3900
CHINESE RENMINBI	3.3784
HONG KONG	2.9067
S.D.R.	31.1241
CFA FRANC	0.0400
GAMBIAN DALASI	0.3210
GUINEAN FRANC	0.0649
GHANABANK CEDI	1.9463
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1255
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2382

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

05-Aug-26

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

POUND STERLING	0.7427	0.7431
CANADIAN DOLLAR	1.4057	1.4072
SWISS FRANC	0.8089	0.8099
SWEDISH KRONER	9.5201	9.5308
JAPANESE YEN	157.6903	157.8732
NORWEGIAN KRONER	9.5162	9.5260
DANISH KRONER	6.4749	6.4811
AUSTRALIAN DOLLAR	1.4188	1.4204
EURO	0.8662	0.8670
SAUDI RIYAL	3.7517	3.7598
KUWAIT DINAR	0.2867	0.2876
U.A.E. DIRHAM	3.6703	3.6749
SOUTH AFRICAN RAND	16.3837	16.4187
CHINESE RENMINBI	6.7462	6.7504
USD (AGAINST SDR)	1.3652	
HONG KONG DOLLAR	7.8385	7.8483

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION