

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6474
U.S. DOLLAR	22.7633
SWISS FRANC	28.1478
EURO	26.2752
W A U A	31.0856



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Aug-26

POUND STERLING	30.6474
U.S. DOLLAR	22.7633
CANADIAN DOLLAR	16.2473
SWISS FRANC	28.1478
SWEDISH KRONER	2.4031
JAPANESE YEN	0.1442
NORWEGIAN KRONE	2.3869
DANISH KRONE	3.5147
AUSTRALIAN DOLLAR	16.0336
EURO	26.2752
SAUDI RIYAL	6.0612
KUWAIT DINAR	79.2946
U.A.E. DIRHAMS	6.1980
SOUTH AFRICAN RAND	1.3953
CHINESE RENMINBI	3.3727
HONG KONG	2.9020
S.D.R.	31.1102
CFA FRANC	0.0400
GAMBIA DALASI	0.3154
GUINEAN FRANC	0.0650
GHANABANK CEDI	1.9427
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1255
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2378

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

06-Aug-26

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

POUND STERLING	0.7427	0.7428
CANADIAN DOLLAR	1.4005	1.4016
SWISS FRANC	0.8084	0.8090
SWEDISH KRONER	9.4703	9.4745
JAPANESE YEN	157.7794	157.8963
NORWEGIAN KRONER	9.5326	9.5409
DANISH KRONER	6.4742	6.4789
AUSTRALIAN DOLLAR	1.4192	1.4203
EURO	0.8662	0.8665
SAUDI RIYAL	3.7522	3.7590
KUWAIT DINAR	0.2867	0.2875
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	16.3003	16.3293
CHINESE RENMINBI	6.7485	6.7501
USD (AGAINST SDR)	1.3667	
HONG KONG DOLLAR	7.8422	7.8459

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION