

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5681
U.S. DOLLAR	22.7323
SWISS FRANC	28.0262
EURO	26.1971
W A U A	31.1561



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Aug-26

POUND STERLING	30.5681
U.S. DOLLAR	22.7323
CANADIAN DOLLAR	16.2126
SWISS FRANC	28.0262
SWEDISH KRONER	2.3933
JAPANESE YEN	0.1435
NORWEGIAN KRONE	2.3877
DANISH KRONE	3.5042
AUSTRALIAN DOLLAR	15.9980
EURO	26.1971
SAUDI RIYAL	6.0543
KUWAIT DINAR	79.0896
U.A.E. DIRHAMS	6.1890
SOUTH AFRICAN RAND	1.3954
CHINESE RENMINBI	3.3686
HONG KONG	2.8977
S.D.R.	31.0635
CFA FRANC	0.0402
GAMBIAN DALASI	0.3232
GUINEAN FRANC	0.0647
GHANABANK CEDI	1.9419
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1256
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2389

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

07-Aug-26

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

POUND STERLING	0.7435	0.7438
CANADIAN DOLLAR	1.4016	1.4027
SWISS FRANC	0.8108	0.8115
SWEDISH KRONER	9.4946	9.5017
JAPANESE YEN	158.3240	158.4678
NORWEGIAN KRONER	9.5149	9.5260
DANISH KRONER	6.4856	6.4887
AUSTRALIAN DOLLAR	1.4203	1.4216
EURO	0.8675	0.8680
SAUDI RIYAL	3.7512	3.7583
KUWAIT DINAR	0.2870	0.2878
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	16.2762	16.3064
CHINESE RENMINBI	6.7470	6.7495
USD (AGAINST SDR)	1.3665	
HONG KONG DOLLAR	7.8426	7.8473

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION