

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING | 30.4080 |
| U.S. DOLLAR | 22.7120 |
| SWISS FRANC | 28.4386 |
| EURO | 26.2375 |
| W A U A | 30.9349 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Jun-26

| | |
|----------------------|---------|
| POUND STERLING | 30.4080 |
| U.S. DOLLAR | 22.7120 |
| CANADIAN DOLLAR | 16.3041 |
| SWISS FRANC | 28.4386 |
| SWEDISH KRONER | 2.3929 |
| JAPANESE YEN | 0.1416 |
| NORWEGIAN KRONE | 2.3911 |
| DANISH KRONE | 3.5101 |
| AUSTRALIAN DOLLAR | 15.9333 |
| EURO | 26.2375 |
| SAUDI RIYAL | 6.0492 |
| KUWAIT DINAR | 78.6752 |
| U.A.E. DIRHAMS | 6.1840 |
| SOUTH AFRICAN RAND | 1.3731 |
| CHINESE RENMINBI | 3.3509 |
| HONG KONG | 2.8983 |
| S.D.R. | 31.0061 |
| CFA FRANC | 0.0399 |
| GAMBIAN DALASI | 0.3123 |
| GUINEAN FRANC | 0.0652 |
| GHANABANK CEDI | 1.9171 |
| NAIRA | 0.0167 |
| CENTRAL BANK LIBERIA | 0.1244 |
| RIMBANK OUGUIYA | |
| CABO VERDE ESCUDOS | 0.2375 |

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

10-Jun-26

| | <i>BUYING</i> | <i>SELLING</i> |
|---------------------------|---------------------------|---------------------------|
| | <i>VALUE TO THE</i> | <i>VALUE TO THE</i> |
| | <u><i>U.S. DOLLAR</i></u> | <u><i>U.S. DOLLAR</i></u> |
| <i>POUND STERLING</i> | 0.7468 | 0.7470 |
| <i>CANADIAN DOLLAR</i> | 1.3925 | 1.3935 |
| <i>SWISS FRANC</i> | 0.7985 | 0.7988 |
| <i>SWEDISH KRONER</i> | 9.4871 | 9.4954 |
| <i>JAPANESE YEN</i> | 160.3585 | 160.4467 |
| <i>NORWEGIAN KRONER</i> | 9.4889 | 9.5080 |
| <i>DANISH KRONER</i> | 6.4680 | 6.4728 |
| <i>AUSTRALIAN DOLLAR</i> | 1.4249 | 1.4260 |
| <i>EURO</i> | 0.8649 | 0.8664 |
| <i>SAUDI RIYAL</i> | 3.7489 | 3.7602 |
| <i>KUWAIT DINAH</i> | 0.2883 | 0.2891 |
| <i>U.A.E. DIRHAM</i> | 3.6718 | 3.6736 |
| <i>SOUTH AFRICAN RAND</i> | 16.5259 | 16.5552 |
| <i>CHINESE RENMINBI</i> | 6.7762 | 6.7795 |
| <i>USD (AGAINST SDR)</i> | 1.3652 | |
| <i>HONG KONG DOLLAR</i> | 7.8343 | 7.8386 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION