

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7923
U.S. DOLLAR	22.7619
SWISS FRANC	29.1511
EURO	26.7352
W A U A	31.2855



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-May-26

POUND STERLING	30.7923
U.S. DOLLAR	22.7619
CANADIAN DOLLAR	16.6072
SWISS FRANC	29.1511
SWEDISH KRONER	2.4555
JAPANESE YEN	0.1444
NORWEGIAN KRONE	2.4813
DANISH KRONE	3.5785
AUSTRALIAN DOLLAR	16.4261
EURO	26.7352
SAUDI RIYAL	6.0663
KUWAIT DINAR	73.8336
U.A.E. DIRHAMS	6.1970
SOUTH AFRICAN RAND	1.3762
CHINESE RENMINBI	3.3498
HONG KONG	2.9072
S.D.R.	31.3050
CFA FRANC	0.0408
GAMBIAN DALASI	0.3244
GUINEAN FRANC	0.0638
GHANABANK CEDI	2.0148
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1242
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2427

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

12-May-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>	0.7391	0.7393
<i>CANADIAN DOLLAR</i>	1.3701	1.3711
<i>SWISS FRANC</i>	0.7805	0.7812
<i>SWEDISH KRONER</i>	9.2670	9.2728
<i>JAPANESE YEN</i>	157.6201	157.6963
<i>NORWEGIAN KRONER</i>	9.1701	9.1768
<i>DANISH KRONER</i>	6.3596	6.3620
<i>AUSTRALIAN DOLLAR</i>	1.3850	1.3864
<i>EURO</i>	0.8512	0.8515
<i>SAUDI RIYAL</i>	3.7443	3.7602
<i>KUWAIT DINAH</i>	0.3058	0.3108
<i>U.A.E. DIRHAM</i>	3.6719	3.6742
<i>SOUTH AFRICAN RAND</i>	16.5233	16.5560
<i>CHINESE RENMINBI</i>	6.7939	6.7963
<i>USD (AGAINST SDR)</i>	1.3753	
<i>HONG KONG DOLLAR</i>	7.8268	7.8322

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION