

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4623
U.S. DOLLAR	22.7322
SWISS FRANC	28.1329
EURO	26.0006
W A U A	30.9254



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Jul-26

POUND STERLING	30.4623
U.S. DOLLAR	22.7322
CANADIAN DOLLAR	16.0802
SWISS FRANC	28.1329
SWEDISH KRONER	2.3558
JAPANESE YEN	0.1402
NORWEGIAN KRONE	2.3272
DANISH KRONE	3.4783
AUSTRALIAN DOLLAR	15.7795
EURO	26.0006
SAUDI RIYAL	6.0542
KUWAIT DINAR	78.8157
U.A.E. DIRHAMS	6.1896
SOUTH AFRICAN RAND	1.3903
CHINESE RENMINBI	3.3520
HONG KONG	2.8998
S.D.R.	30.9029
CFA FRANC	0.0397
GAMBIAN DALASI	0.3209
GUINEAN FRANC	0.0656
GHANABANK CEDI	1.9867
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1254
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2362

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

13-Jul-26

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7462	0.7463
CANADIAN DOLLAR	1.4131	1.4142
SWISS FRANC	0.8077	0.8083
SWEDISH KRONER	9.6461	9.6525
JAPANESE YEN	162.0281	162.1688
NORWEGIAN KRONER	9.7650	9.7715
DANISH KRONER	6.5330	6.5377
AUSTRALIAN DOLLAR	1.4401	1.4412
EURO	0.8736	0.8750
SAUDI RIYAL	3.7499	3.7597
KUWAIT DINAR	0.2880	0.2888
U.A.E. DIRHAM	3.6717	3.6736
SOUTH AFRICAN RAND	16.3363	16.3655
CHINESE RENMINBI	6.7809	6.7826
USD (AGAINST SDR)	1.3594	
HONG KONG DOLLAR	7.8371	7.8413

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION