

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7948
U.S. DOLLAR	22.7814
SWISS FRANC	29.1327
EURO	26.6795
W A U A	31.2669



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-May-26

POUND STERLING	30.7948
U.S. DOLLAR	22.7814
CANADIAN DOLLAR	16.6229
SWISS FRANC	29.1327
SWEDISH KRONER	2.4456
JAPANESE YEN	0.1443
NORWEGIAN KRONE	2.4779
DANISH KRONE	3.5704
AUSTRALIAN DOLLAR	16.5195
EURO	26.6795
SAUDI RIYAL	6.0716
KUWAIT DINAH	79.6760
U.A.E. DIRHAMS	6.2030
SOUTH AFRICAN RAND	1.3883
CHINESE RENMINBI	3.3566
HONG KONG	2.9085
S.D.R.	31.2631
CFA FRANC	0.0407
GAMBIAN DALASI	0.3196
GUINEAN FRANC	0.0639
GHANABANK CEDI	2.0143
NAIRA	0.0166
CENTRAL BANK LIBERIA	0.1243
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2423

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

14-May-26

	<u>BUYING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>	<u>SELLING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u>
POUND STERLING	0.7397	0.7399
CANADIAN DOLLAR	1.3700	1.3710
SWISS FRANC	0.7816	0.7823
SWEDISH KRONER	9.3126	9.3177
JAPANESE YEN	157.8297	157.9609
NORWEGIAN KRONER	9.1912	9.1962
DANISH KRONER	6.3783	6.3830
AUSTRALIAN DOLLAR	1.3785	1.3796
EURO	0.8534	0.8544
SAUDI RIYAL	3.7443	3.7599
KUWAIT DINAR	0.2855	0.2863
U.A.E. DIRHAM	3.6712	3.6741
SOUTH AFRICAN RAND	16.3945	16.4248
CHINESE RENMINBI	6.7822	6.7919
USD (AGAINST SDR)	1.3723	
HONG KONG DOLLAR	7.8308	7.8346

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION