

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4257
U.S. DOLLAR	22.7397
SWISS FRANC	27.9983
EURO	25.9317
W A U A	30.8940



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Jul-26

POUND STERLING	30.4257
U.S. DOLLAR	22.7397
CANADIAN DOLLAR	16.1457
SWISS FRANC	27.9983
SWEDISH KRONER	2.3492
JAPANESE YEN	0.1402
NORWEGIAN KRONE	2.3369
DANISH KRONE	3.4691
AUSTRALIAN DOLLAR	15.7990
EURO	25.9317
SAUDI RIYAL	6.0547
KUWAIT DINAR	78.7211
U.A.E. DIRHAMS	6.1913
SOUTH AFRICAN RAND	1.3809
CHINESE RENMINBI	3.3547
HONG KONG	2.9012
S.D.R.	30.9047
CFA FRANC	0.0396
GAMBIAN DALASI	0.3141
GUINEAN FRANC	0.0657
GHANABANK CEDI	1.9784
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1253
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2355

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-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	0.7473	0.7475
CANADIAN DOLLAR	1.4079	1.4090
SWISS FRANC	0.8118	0.8125
SWEDISH KRONER	9.6767	9.6827
JAPANESE YEN	162.1581	162.2963
NORWEGIAN KRONER	9.7262	9.7355
DANISH KRONER	6.5532	6.5568
AUSTRALIAN DOLLAR	1.4387	1.4399
EURO	0.8767	0.8771
SAUDI RIYAL	3.7506	3.7607
KUWAIT DINAR	0.2884	0.2893
U.A.E. DIRHAM	3.6717	3.6740
SOUTH AFRICAN RAND	16.4525	16.4830
CHINESE RENMINBI	6.7771	6.7797
USD (AGAINST SDR)	1.3591	
HONG KONG DOLLAR	7.8357	7.8406

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION