

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8267
U.S. DOLLAR	22.7966
SWISS FRANC	28.0319
EURO	26.3431
W A U A	31.1276



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Aug-26

POUND STERLING	30.8267
U.S. DOLLAR	22.7966
CANADIAN DOLLAR	16.4111
SWISS FRANC	28.0319
SWEDISH KRONER	2.3916
JAPANESE YEN	0.1433
NORWEGIAN KRONE	2.4082
DANISH KRONE	3.5238
AUSTRALIAN DOLLAR	16.1240
EURO	26.3431
SAUDI RIYAL	6.0727
KUWAIT DINAR	79.7586
U.A.E. DIRHAMS	6.2068
SOUTH AFRICAN RAND	1.4097
CHINESE RENMINBI	3.3814
HONG KONG	2.9052
S.D.R.	31.1344
CFA FRANC	0.0401
GAMBIAN DALASI	0.3137
GUINEAN FRANC	0.0648
GHANABANK CEDI	2.0756
NAIRA	0.0168
CENTRAL BANK LIBERIA	0.1254
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2384

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-Aug-26

BUYING	SELLING
VALUE TO THE	VALUE TO THE
<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>

POUND STERLING	0.7394	0.7396
CANADIAN DOLLAR	1.3886	1.3896
SWISS FRANC	0.8129	0.8135
SWEDISH KRONER	9.5290	9.5352
JAPANESE YEN	159.0949	159.1746
NORWEGIAN KRONER	9.4595	9.4727
DANISH KRONER	6.4670	6.4717
AUSTRALIAN DOLLAR	1.4133	1.4144
EURO	0.8651	0.8656
SAUDI RIYAL	3.7506	3.7573
KUWAIT DINAR	0.2854	0.2862
U.A.E. DIRHAM	3.6718	3.6739
SOUTH AFRICAN RAND	16.1564	16.1852
CHINESE RENMINBI	6.7403	6.7434
USD (AGAINST SDR)	1.3657	
HONG KONG DOLLAR	7.8449	7.8490

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

14-Aug-26