

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4662
U.S. DOLLAR	22.7436
SWISS FRANC	28.0717
EURO	25.9828
W A U A	30.8940



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Jul-26

POUND STERLING	30.4662
U.S. DOLLAR	22.7436
CANADIAN DOLLAR	16.1826
SWISS FRANC	28.0717
SWEDISH KRONER	2.3505
JAPANESE YEN	0.1401
NORWEGIAN KRONE	2.3371
DANISH KRONE	3.4759
AUSTRALIAN DOLLAR	15.8972
EURO	25.9828
SAUDI RIYAL	6.0539
KUWAIT DINAR	73.8216
U.A.E. DIRHAMS	6.1921
SOUTH AFRICAN RAND	1.3900
CHINESE RENMINBI	3.3586
HONG KONG	2.9013
S.D.R.	30.8639
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

15-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	0.7465	0.7465
CANADIAN DOLLAR	1.4050	1.4058
SWISS FRANC	0.8101	0.8103
SWEDISH KRONER	9.6736	9.6786
JAPANESE YEN	162.2723	162.3143
NORWEGIAN KRONER	9.7228	9.7399
DANISH KRONER	6.5411	6.5453
AUSTRALIAN DOLLAR	1.4302	1.4311
EURO	0.8750	0.8756
SAUDI RIYAL	3.7515	3.7622
KUWAIT DINAR	0.3055	0.3106
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	16.3494	16.3761
CHINESE RENMINBI	6.7692	6.7743
USD (AGAINST SDR)	1.3570	
HONG KONG DOLLAR	7.8383	7.8399

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION