

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7517
U.S. DOLLAR	22.7428
SWISS FRANC	28.1789
EURO	26.0729
W A U A	30.8940



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Jul-26

POUND STERLING	30.7517
U.S. DOLLAR	22.7428
CANADIAN DOLLAR	16.1957
SWISS FRANC	28.1789
SWEDISH KRONER	2.3657
JAPANESE YEN	0.1402
NORWEGIAN KRONE	2.3502
DANISH KRONE	3.4878
AUSTRALIAN DOLLAR	15.9121
EURO	26.0729
SAUDI RIYAL	6.0561
KUWAIT DINAR	73.7893
U.A.E. DIRHAMS	6.1924
SOUTH AFRICAN RAND	1.3915
CHINESE RENMINBI	3.3602
HONG KONG	2.9009
S.D.R.	30.8880
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

16-Jul-26

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

POUND STERLING	0.7395	0.7396
CANADIAN DOLLAR	1.4039	1.4046
SWISS FRANC	0.8068	0.8073
SWEDISH KRONER	9.6112	9.6161
JAPANESE YEN	162.1284	162.2217
NORWEGIAN KRONER	9.6745	9.6794
DANISH KRONER	6.5203	6.5210
AUSTRALIAN DOLLAR	1.4289	1.4297
EURO	0.8721	0.8725
SAUDI RIYAL	3.7508	3.7599
KUWAIT DINAR	0.3057	0.3107
U.A.E. DIRHAM	3.6723	3.6731
SOUTH AFRICAN RAND	16.3309	16.3574
CHINESE RENMINBI	6.7675	6.7692
USD (AGAINST SDR)	1.3581	
HONG KONG DOLLAR	7.8392	7.8408

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION