

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4789
U.S. DOLLAR	22.7192
SWISS FRANC	28.6888
EURO	26.3579
W A U A	31.0513



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Jun-26

POUND STERLING	30.4789
U.S. DOLLAR	22.7192
CANADIAN DOLLAR	16.2308
SWISS FRANC	28.6888
SWEDISH KRONER	2.4227
JAPANESE YEN	0.1418
NORWEGIAN KRONE	2.3963
DANISH KRONE	3.5264
AUSTRALIAN DOLLAR	16.0424
EURO	26.3579
SAUDI RIYAL	6.0538
KUWAIT DINAR	73.8346
U.A.E. DIRHAMS	6.1862
SOUTH AFRICAN RAND	1.3999
CHINESE RENMINBI	3.3617
HONG KONG	2.8996
S.D.R.	31.0669
CFA FRANC	0.0402
GAMBIAN DALASI	0.3118
GUINEAN FRANC	0.0648
GHANABANK CEDI	2.0458
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1246
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2390

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

17-Jun-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	0.7453	0.7455
CANADIAN DOLLAR	1.3992	1.4004
SWISS FRANC	0.7915	0.7923
SWEDISH KRONER	9.3723	9.3828
JAPANESE YEN	160.1505	160.2848
NORWEGIAN KRONER	9.4770	9.4848
DANISH KRONER	6.4395	6.4457
AUSTRALIAN DOLLAR	1.4156	1.4168
EURO	0.8613	0.8626
SAUDI RIYAL	3.7477	3.7581
KUWAIT DINAR	0.3051	0.3103
U.A.E. DIRHAM	3.6711	3.6740
SOUTH AFRICAN RAND	16.2133	16.2448
CHINESE RENMINBI	6.7528	6.7635
USD (AGAINST SDR)	1.3674	
HONG KONG DOLLAR	7.8320	7.8383

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION