

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6058
U.S. DOLLAR	22.7671
SWISS FRANC	28.2263
EURO	26.0464
W A U A	30.8904



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Jul-26

POUND STERLING	30.6058
U.S. DOLLAR	22.7671
CANADIAN DOLLAR	16.2283
SWISS FRANC	28.2263
SWEDISH KRONER	2.3581
JAPANESE YEN	0.1402
NORWEGIAN KRONE	2.3561
DANISH KRONE	3.4843
AUSTRALIAN DOLLAR	15.8760
EURO	26.0464
SAUDI RIYAL	6.0620
KUWAIT DINAR	79.1871
U.A.E. DIRHAMS	6.1986
SOUTH AFRICAN RAND	1.3817
CHINESE RENMINBI	3.3583
HONG KONG	2.9037
S.D.R.	30.9883
CFA FRANC	0.0395
GAMBIAN DALASI	0.3208
GUINEAN FRANC	0.0658
GHANABANK CEDI	1.9734
NAIRA	0.0165
CENTRAL BANK LIBERIA	0.1254
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2353

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-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	0.7438	0.7440
CANADIAN DOLLAR	1.4024	1.4035
SWISS FRANC	0.8062	0.8069
SWEDISH KRONER	9.6515	9.6585
JAPANESE YEN	162.3503	162.4433
NORWEGIAN KRONER	9.6594	9.6665
DANISH KRONER	6.5313	6.5369
AUSTRALIAN DOLLAR	1.4335	1.4346
EURO	0.8737	0.8745
SAUDI RIYAL	3.7507	3.7607
KUWAIT DINAR	0.2871	0.2879
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	16.4619	16.4922
CHINESE RENMINBI	6.7770	6.7818
USD (AGAINST SDR)	1.3611	
HONG KONG DOLLAR	7.8382	7.8435

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION