

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.9176
U.S. DOLLAR	22.7930
SWISS FRANC	28.2082
EURO	26.4581
W A U A	31.1276



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

17-Aug-26

POUND STERLING	30.9176
U.S. DOLLAR	22.7930
CANADIAN DOLLAR	16.4521
SWISS FRANC	28.2082
SWEDISH KRONER	2.4041
JAPANESE YEN	0.1433
NORWEGIAN KRONE	2.4218
DANISH KRONE	3.5393
AUSTRALIAN DOLLAR	16.2361
EURO	26.4581
SAUDI RIYAL	6.0710
KUWAIT DINAR	79.9937
U.A.E. DIRHAMS	6.2060
SOUTH AFRICAN RAND	1.4105
CHINESE RENMINBI	3.3827
HONG KONG	2.9055
S.D.R.	31.1593
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

17-Aug-26

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

POUND STERLING	0.7372	0.7372
CANADIAN DOLLAR	1.3850	1.3858
SWISS FRANC	0.8077	0.8083
SWEDISH KRONER	9.4778	9.4836
JAPANESE YEN	159.0048	159.0829
NORWEGIAN KRONER	9.4090	9.4139
DANISH KRONER	6.4381	6.4418
AUSTRALIAN DOLLAR	1.4034	1.4043
EURO	0.8612	0.8618
SAUDI RIYAL	3.7513	3.7575
KUWAIT DINAR	0.2846	0.2853
U.A.E. DIRHAM	3.6723	3.6731
SOUTH AFRICAN RAND	16.1467	16.1730
CHINESE RENMINBI	6.7370	6.7392
USD (AGAINST SDR)	1.3671	
HONG KONG DOLLAR	7.8439	7.8454

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION