

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6790
U.S. DOLLAR	22.7783
SWISS FRANC	28.2300
EURO	26.0598
W A U A	30.8940



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Jul-26

POUND STERLING	30.6790
U.S. DOLLAR	22.7783
CANADIAN DOLLAR	16.2447
SWISS FRANC	28.2300
SWEDISH KRONER	2.3606
JAPANESE YEN	0.1403
NORWEGIAN KRONE	2.3598
DANISH KRONE	3.4861
AUSTRALIAN DOLLAR	15.9437
EURO	26.0598
SAUDI RIYAL	6.0658
KUWAIT DINAR	79.3763
U.A.E. DIRHAMS	6.2020
SOUTH AFRICAN RAND	1.3826
CHINESE RENMINBI	3.3664
HONG KONG	2.9051
S.D.R.	30.9530
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

20-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	0.7424	0.7426
CANADIAN DOLLAR	1.4017	1.4027
SWISS FRANC	0.8065	0.8072
SWEDISH KRONER	9.6451	9.6536
JAPANESE YEN	162.3088	162.4267
NORWEGIAN KRONER	9.6431	9.6620
DANISH KRONER	6.5316	6.5366
AUSTRALIAN DOLLAR	1.4281	1.4292
EURO	0.8737	0.8744
SAUDI RIYAL	3.7503	3.7601
KUWAIT DINAR	0.2866	0.2874
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	16.4601	16.4892
CHINESE RENMINBI	6.7654	6.7671
USD (AGAINST SDR)	1.3589	
HONG KONG DOLLAR	7.8388	7.8430

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

20-Jul-26