

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.0268
U.S. DOLLAR	22.7544
SWISS FRANC	28.5225
EURO	26.6187
W A U A	31.1678



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Aug-26

POUND STERLING	31.0268
U.S. DOLLAR	22.7544
CANADIAN DOLLAR	16.5260
SWISS FRANC	28.5225
SWEDISH KRONER	2.4084
JAPANESE YEN	0.1436
NORWEGIAN KRONE	2.4439
DANISH KRONE	3.5608
AUSTRALIAN DOLLAR	16.2109
EURO	26.6187
SAUDI RIYAL	6.0600
KUWAIT DINAR	80.2762
U.A.E. DIRHAMS	6.1956
SOUTH AFRICAN RAND	1.4110
CHINESE RENMINBI	3.3847
HONG KONG	2.9010
S.D.R.	31.1576
CFA FRANC	0.0402
GAMBIAN DALASI	0.3157
GUINEAN FRANC	0.0646
GHANABANK CEDI	2.0636
NAIRA	0.0170
CENTRAL BANK LIBERIA	0.1254
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2393

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

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20-Aug-26

	BUYING	SELLING
	VALUE TO THE	VALUE TO THE
	<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>
POUND STERLING	0.7333	0.7335
CANADIAN DOLLAR	1.3764	1.3774
SWISS FRANC	0.7975	0.7981
SWEDISH KRONER	9.4417	9.4540
JAPANESE YEN	158.4366	158.5521
NORWEGIAN KRONER	9.3075	9.3137
DANISH KRONER	6.3879	6.3925
AUSTRALIAN DOLLAR	1.4031	1.4042
EURO	0.8544	0.8553
SAUDI RIYAL	3.7515	3.7582
KUWAIT DINAR	0.2831	0.2838
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	16.1122	16.1408
CHINESE RENMINBI	6.7195	6.7261
USD (AGAINST SDR)	1.3693	
HONG KONG DOLLAR	7.8417	7.8456

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION