

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6254
U.S. DOLLAR	22.8046
SWISS FRANC	28.1445
EURO	26.0465
W A U A	30.8940



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Jul-26

POUND STERLING	30.6254
U.S. DOLLAR	22.8046
CANADIAN DOLLAR	16.2129
SWISS FRANC	28.1445
SWEDISH KRONER	2.3586
JAPANESE YEN	0.1402
NORWEGIAN KRONE	2.3667
DANISH KRONE	3.4843
AUSTRALIAN DOLLAR	16.0133
EURO	26.0465
SAUDI RIYAL	6.0745
KUWAIT DINAR	79.2379
U.A.E. DIRHAMS	6.2090
SOUTH AFRICAN RAND	1.3879
CHINESE RENMINBI	3.3703
HONG KONG	2.9081
S.D.R.	31.0056
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

21-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	0.7445	0.7447
CANADIAN DOLLAR	1.4061	1.4071
SWISS FRANC	0.8099	0.8106
SWEDISH KRONER	9.6645	9.6731
JAPANESE YEN	162.6238	162.7346
NORWEGIAN KRONER	9.6261	9.6449
DANISH KRONER	6.5426	6.5473
AUSTRALIAN DOLLAR	1.4236	1.4246
EURO	0.8754	0.8757
SAUDI RIYAL	3.7492	3.7590
KUWAIT DINAR	0.2874	0.2882
U.A.E. DIRHAM	3.6719	3.6737
SOUTH AFRICAN RAND	16.4166	16.4457
CHINESE RENMINBI	6.7654	6.7672
USD (AGAINST SDR)	1.3596	
HONG KONG DOLLAR	7.8398	7.8437

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION