

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	31.0907
U.S. DOLLAR	22.7637
SWISS FRANC	28.4870
EURO	26.6438
W A U A	31.2100



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Aug-26

POUND STERLING	31.0907
U.S. DOLLAR	22.7637
CANADIAN DOLLAR	16.5565
SWISS FRANC	28.4870
SWEDISH KRONER	2.4054
JAPANESE YEN	0.1436
NORWEGIAN KRONE	2.4487
DANISH KRONE	3.5638
AUSTRALIAN DOLLAR	16.2996
EURO	26.6438
SAUDI RIYAL	6.0627
KUWAIT DINAR	80.4416
U.A.E. DIRHAMS	6.1976
SOUTH AFRICAN RAND	1.4202
CHINESE RENMINBI	3.3872
HONG KONG	2.9031
S.D.R.	31.2774
CFA FRANC	0.0403
GAMBIAN DALASI	0.3154
GUINEAN FRANC	0.0644
GHANABANK CEDI	2.0581
NAIRA	0.0169
CENTRAL BANK LIBERIA	0.1255
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2399

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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21-Aug-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7321	0.7322
CANADIAN DOLLAR	1.3745	1.3753
SWISS FRANC	0.7988	0.7994
SWEDISH KRONER	9.4608	9.4664
JAPANESE YEN	158.5182	158.6220
NORWEGIAN KRONER	9.2933	9.2988
DANISH KRONER	6.3853	6.3895
AUSTRALIAN DOLLAR	1.3961	1.3971
EURO	0.8536	0.8551
SAUDI RIYAL	3.7515	3.7579
KUWAIT DINAR	0.2826	0.2834
U.A.E. DIRHAM	3.6722	3.6737
SOUTH AFRICAN RAND	16.0144	16.0417
CHINESE RENMINBI	6.7197	6.7215
USD (AGAINST SDR)	1.3740	
HONG KONG DOLLAR	7.8399	7.8426

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

21-Aug-26