

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.5251              |
| U.S. DOLLAR     | 22.8251              |
| SWISS FRANC     | 28.1234              |
| EURO            | 26.0487              |
| W A U A         | 30.9837              |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

22-Jul-26

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.5251 |
| U.S. DOLLAR          | 22.8251 |
| CANADIAN DOLLAR      | 16.1967 |
| SWISS FRANC          | 28.1234 |
| SWEDISH KRONER       | 2.3518  |
| JAPANESE YEN         | 0.1401  |
| NORWEGIAN KRONE      | 2.3735  |
| DANISH KRONE         | 3.4844  |
| AUSTRALIAN DOLLAR    | 15.9746 |
| EURO                 | 26.0487 |
| SAUDI RIYAL          | 6.0814  |
| KUWAIT DINAR         | 78.9784 |
| U.A.E. DIRHAMS       | 6.2150  |
| SOUTH AFRICAN RAND   | 1.3875  |
| CHINESE RENMINBI     | 3.3705  |
| HONG KONG            | 2.9112  |
| S.D.R.               | 31.0124 |
| CFA FRANC            | 0.0397  |
| GAMBIAN DALASI       | 0.3176  |
| GUINEAN FRANC        | 0.0651  |
| GHANABANK CEDI       | 1.9659  |
| NAIRA                | 0.0166  |
| CENTRAL BANK LIBERIA | 0.1258  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2361  |

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

22-Jul-26

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

|                    |          |          |
|--------------------|----------|----------|
| POUND STERLING     | 0.7477   | 0.7478   |
| CANADIAN DOLLAR    | 1.4087   | 1.4097   |
| SWISS FRANC        | 0.8113   | 0.8119   |
| SWEDISH KRONER     | 9.7021   | 9.7085   |
| JAPANESE YEN       | 162.9234 | 162.9973 |
| NORWEGIAN KRONER   | 9.6114   | 9.6223   |
| DANISH KRONER      | 6.5483   | 6.5531   |
| AUSTRALIAN DOLLAR  | 1.4283   | 1.4294   |
| EURO               | 0.8760   | 0.8765   |
| SAUDI RIYAL        | 3.7483   | 3.7582   |
| KUWAIT DINAR       | 0.2886   | 0.2894   |
| U.A.E. DIRHAM      | 3.6717   | 3.6735   |
| SOUTH AFRICAN RAND | 16.4355  | 16.4647  |
| CHINESE RENMINBI   | 6.7711   | 6.7729   |
| USD (AGAINST SDR)  | 1.3587   |          |
| HONG KONG DOLLAR   | 7.8384   | 7.8423   |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION