

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4779
U.S. DOLLAR	22.7966
SWISS FRANC	27.9819
EURO	26.0184
W A U A	30.9837



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

23-Jul-26

POUND STERLING	30.4779
U.S. DOLLAR	22.7966
CANADIAN DOLLAR	16.1983
SWISS FRANC	27.9819
SWEDISH KRONER	2.3492
JAPANESE YEN	0.1396
NORWEGIAN KRONE	2.3776
DANISH KRONE	3.4800
AUSTRALIAN DOLLAR	15.9620
EURO	26.0184
SAUDI RIYAL	6.0732
KUWAIT DINAR	78.8562
U.A.E. DIRHAMS	6.2072
SOUTH AFRICAN RAND	1.3884
CHINESE RENMINBI	3.3669
HONG KONG	2.9074
S.D.R.	30.9442
CFA FRANC	0.0397
GAMBIAN DALASI	0.3176
GUINEAN FRANC	0.0656
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

23-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	0.7479	0.7481
CANADIAN DOLLAR	1.4069	1.4078
SWISS FRANC	0.8144	0.8150
SWEDISH KRONER	9.6986	9.7092
JAPANESE YEN	163.3012	163.4126
NORWEGIAN KRONER	9.5838	9.5926
DANISH KRONER	6.5484	6.5532
AUSTRALIAN DOLLAR	1.4276	1.4287
EURO	0.8759	0.8764
SAUDI RIYAL	3.7487	3.7585
KUWAIT DINAR	0.2887	0.2895
U.A.E. DIRHAM	3.6717	3.6735
SOUTH AFRICAN RAND	16.4052	16.4344
CHINESE RENMINBI	6.7697	6.7720
USD (AGAINST SDR)	1.3574	
HONG KONG DOLLAR	7.8389	7.8430

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION