

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING | 29.9851 |
| U.S. DOLLAR | 22.7358 |
| SWISS FRANC | 28.0012 |
| EURO | 25.8025 |
| W A U A | 30.8437 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

24-Jun-26

| | |
|----------------------|---------|
| POUND STERLING | 29.9851 |
| U.S. DOLLAR | 22.7358 |
| CANADIAN DOLLAR | 15.9759 |
| SWISS FRANC | 28.0012 |
| SWEDISH KRONER | 2.3263 |
| JAPANESE YEN | 0.1406 |
| NORWEGIAN KRONE | 2.3119 |
| DANISH KRONE | 3.4515 |
| AUSTRALIAN DOLLAR | 15.6793 |
| EURO | 25.8025 |
| SAUDI RIYAL | 6.0576 |
| KUWAIT DINAR | 73.7278 |
| U.A.E. DIRHAMS | 6.1907 |
| SOUTH AFRICAN RAND | 1.3684 |
| CHINESE RENMINBI | 3.3410 |
| HONG KONG | 2.9002 |
| S.D.R. | 30.8407 |
| CFA FRANC | 0.0396 |
| GAMBIAN DALASI | 0.3065 |
| GUINEAN FRANC | 0.0656 |
| GHANABANK CEDI | 2.0269 |
| NAIRA | 0.0166 |
| CENTRAL BANK LIBERIA | 0.1247 |
| RIMBANK OUGUIYA | |
| CABO VERDE ESCUDOS | 0.2358 |

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

24-Jun-26

| | <u>BUYING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u> | <u>SELLING</u> <u>VALUE TO THE</u> <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7582 | 0.7583 |
| CANADIAN DOLLAR | 1.4226 | 1.4237 |
| SWISS FRANC | 0.8116 | 0.8123 |
| SWEDISH KRONER | 9.7700 | 9.7765 |
| JAPANESE YEN | 161.6679 | 161.7881 |
| NORWEGIAN KRONER | 9.8249 | 9.8439 |
| DANISH KRONER | 6.5860 | 6.5885 |
| AUSTRALIAN DOLLAR | 1.4495 | 1.4506 |
| EURO | 0.8810 | 0.8813 |
| SAUDI RIYAL | 3.7483 | 3.7582 |
| KUWAIT DINAR | 0.3058 | 0.3110 |
| U.A.E. DIRHAM | 3.6716 | 3.6735 |
| SOUTH AFRICAN RAND | 16.5997 | 16.6294 |
| CHINESE RENMINBI | 6.8002 | 6.8100 |
| USD (AGAINST SDR) | 1.3565 | |
| HONG KONG DOLLAR | 7.8377 | 7.8414 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION