

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 29.9865              |
| U.S. DOLLAR     | 22.7386              |
| SWISS FRANC     | 28.0287              |
| EURO            | 25.8427              |
| W A U A         | 30.8192              |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

*25-Jun-26*

|                      |         |
|----------------------|---------|
| POUND STERLING       | 29.9865 |
| U.S. DOLLAR          | 22.7386 |
| CANADIAN DOLLAR      | 15.9779 |
| SWISS FRANC          | 28.0287 |
| SWEDISH KRONER       | 2.3370  |
| JAPANESE YEN         | 0.1405  |
| NORWEGIAN KRONE      | 2.3053  |
| DANISH KRONE         | 3.4574  |
| AUSTRALIAN DOLLAR    | 15.6919 |
| EURO                 | 25.8427 |
| SAUDI RIYAL          | 6.0558  |
| KUWAIT DINAR         | 73.7676 |
| U.A.E. DIRHAMS       | 6.1911  |
| SOUTH AFRICAN RAND   | 1.3750  |
| CHINESE RENMINBI     | 3.3443  |
| HONG KONG            | 2.9002  |
| S.D.R.               | 30.7611 |
| CFA FRANC            | 0.0395  |
| GAMBIAN DALASI       | 0.3086  |
| GUINEAN FRANC        | 0.0660  |
| GHANABANK CEDI       | 2.0278  |
| NAIRA                | 0.0166  |
| CENTRAL BANK LIBERIA | 0.1248  |
| RIMBANK OUGUIYA      |         |
| CABO VERDE ESCUDOS   | 0.2347  |

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

25-Jun-26

|                    | <u>BUYING</u><br><u>VALUE TO THE</u><br><u>U.S. DOLLAR</u> | <u>SELLING</u><br><u>VALUE TO THE</u><br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7583   | 0.7583  |
| CANADIAN DOLLAR    | 1.4227   | 1.4235  |
| SWISS FRANC        | 0.8110   | 0.8116  |
| SWEDISH KRONER     | 9.7269   | 9.7328  |
| JAPANESE YEN       | 161.7759   | 161.8791  |
| NORWEGIAN KRONER   | 9.8592   | 9.8680  |
| DANISH KRONER      | 6.5748   | 6.5790  |
| AUSTRALIAN DOLLAR  | 1.4486   | 1.4495  |
| EURO               | 0.8797   | 0.8801  |
| SAUDI RIYAL        | 3.7502   | 3.7595  |
| KUWAIT DINAH       | 0.3057   | 0.3108  |
| U.A.E. DIRHAM      | 3.6724   | 3.6732  |
| SOUTH AFRICAN RAND | 16.5237  | 16.5508   |
| CHINESE RENMINBI   | 6.7947   | 6.8036  |
| USD (AGAINST SDR)  | 1.3528   |   |
| HONG KONG DOLLAR   | 7.8397   | 7.8410  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION