

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3760
U.S. DOLLAR	22.7800
SWISS FRANC	27.9345
EURO	25.9624
W A U A	30.9837



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

27-Jul-26

POUND STERLING	30.3760
U.S. DOLLAR	22.7800
CANADIAN DOLLAR	16.1596
SWISS FRANC	27.9345
SWEDISH KRONER	2.3507
JAPANESE YEN	0.1393
NORWEGIAN KRONE	2.3612
DANISH KRONE	3.4729
AUSTRALIAN DOLLAR	15.9483
EURO	25.9624
SAUDI RIYAL	6.0689
KUWAIT DINAR	78.5925
U.A.E. DIRHAMS	6.2025
SOUTH AFRICAN RAND	1.3616
CHINESE RENMINBI	3.3663
HONG KONG	2.9048
S.D.R.	30.8839
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

27-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	0.7499	0.7500
CANADIAN DOLLAR	1.4092	1.4102
SWISS FRANC	0.8152	0.8158
SWEDISH KRONER	9.6869	9.6942
JAPANESE YEN	163.4823	163.6091
NORWEGIAN KRONER	9.6420	9.6530
DANISH KRONER	6.5570	6.5618
AUSTRALIAN DOLLAR	1.4278	1.4289
EURO	0.8772	0.8776
SAUDI RIYAL	3.7487	3.7585
KUWAIT DINAR	0.2894	0.2903
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	16.7160	16.7453
CHINESE RENMINBI	6.7662	6.7681
USD(AGAINST SDR)	1.3557	
HONG KONG DOLLAR	7.8401	7.8440

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION