

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3131
U.S. DOLLAR	22.7952
SWISS FRANC	27.8101
EURO	25.9197
W A U A	30.9837



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

28-Jul-26

POUND STERLING	30.3131
U.S. DOLLAR	22.7952
CANADIAN DOLLAR	16.1510
SWISS FRANC	27.8101
SWEDISH KRONER	2.3443
JAPANESE YEN	0.1391
NORWEGIAN KRONE	2.3504
DANISH KRONE	3.4673
AUSTRALIAN DOLLAR	15.8878
EURO	25.9197
SAUDI RIYAL	6.0722
KUWAIT DINAR	78.4296
U.A.E.DIRHAMS	6.2068
SOUTH AFRICAN RAND	1.3601
CHINESE RENMINBI	3.3680
HONG KONG	2.9069
S.D.R.	30.9213
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

28-Jul-26

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

POUND STERLING	0.7519	0.7521
CANADIAN DOLLAR	1.4108	1.4119
SWISS FRANC	0.8193	0.8200
SWEDISH KRONER	9.7199	9.7271
JAPANESE YEN	163.7744	163.9064
NORWEGIAN KRONER	9.6927	9.7046
DANISH KRONER	6.5717	6.5771
AUSTRALIAN DOLLAR	1.4341	1.4354
EURO	0.8792	0.8797
SAUDI RIYAL	3.7497	3.7583
KUWAIT DINAR	0.2902	0.2911
U.A.E. DIRHAM	3.6714	3.6738
SOUTH AFRICAN RAND	16.7447	16.7754
CHINESE RENMINBI	6.7630	6.7732
USD (AGAINST SDR)	1.3565	
HONG KONG DOLLAR	7.8392	7.8442

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION