

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2979
U.S. DOLLAR	22.7675
SWISS FRANC	27.7987
EURO	25.9488
W A U A	30.9002



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

29-Jul-26

POUND STERLING	30.2979
U.S. DOLLAR	22.7675
CANADIAN DOLLAR	16.1515
SWISS FRANC	27.7987
SWEDISH KRONER	2.3479
JAPANESE YEN	0.1392
NORWEGIAN KRONE	2.3510
DANISH KRONE	3.4715
AUSTRALIAN DOLLAR	15.8085
EURO	25.9488
SAUDI RIYAL	6.0645
KUWAIT DINAR	78.3903
U.A.E. DIRHAMS	6.1994
SOUTH AFRICAN RAND	1.3622
CHINESE RENMINBI	3.3646
HONG KONG	2.9027
S.D.R.	30.8419
CFA FRANC	0.0396
GAMBIAN DALASI	0.3185
GUINEAN FRANC	0.0658
GHANABANK CEDI	1.9570
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1257
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2353

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

29-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	0.7514	0.7515
CANADIAN DOLLAR	1.4092	1.4100
SWISS FRANC	0.8188	0.8193
SWEDISH KRONER	9.6932	9.7005
JAPANESE YEN	163.5633	163.6056
NORWEGIAN KRONER	9.6785	9.6901
DANISH KRONER	6.5566	6.5604
AUSTRALIAN DOLLAR	1.4397	1.4407
EURO	0.8772	0.8776
SAUDI RIYAL	3.7503	3.7581
KUWAIT DINAR	0.2901	0.2908
U.A.E. DIRHAM	3.6722	3.6729
SOUTH AFRICAN RAND	16.7005	16.7274
CHINESE RENMINBI	6.7623	6.7711
USD (AGAINST SDR)	1.3546	
HONG KONG DOLLAR	7.8428	7.8441

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION