

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4156
U.S. DOLLAR	22.7696
SWISS FRANC	27.9094
EURO	26.0743
W A U A	30.8779



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

30-Jul-26

POUND STERLING	30.4156
U.S. DOLLAR	22.7696
CANADIAN DOLLAR	16.1996
SWISS FRANC	27.9094
SWEDISH KRONER	2.3598
JAPANESE YEN	0.1391
NORWEGIAN KRONE	2.3760
DANISH KRONE	3.4882
AUSTRALIAN DOLLAR	15.8481
EURO	26.0743
SAUDI RIYAL	6.0643
KUWAIT DINAR	78.6950
U.A.E. DIRHAMS	6.1997
SOUTH AFRICAN RAND	1.3686
CHINESE RENMINBI	3.3362
HONG KONG	2.9026
S.D.R.	30.8698
CFA FRANC	0.0395
GAMBIAN DALASI	0.3116
GUINEAN FRANC	0.0659
GHANABANK CEDI	1.9548
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1258
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2350

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

30-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	0.7484	0.7488
CANADIAN DOLLAR	1.4048	1.4063
SWISS FRANC	0.8154	0.8163
SWEDISH KRONER	9.6438	9.6537
JAPANESE YEN	163.5309	163.7412
NORWEGIAN KRONER	9.5781	9.5881
DANISH KRONER	6.5239	6.5312
AUSTRALIAN DOLLAR	1.4359	1.4375
EURO	0.8728	0.8737
SAUDI RIYAL	3.7498	3.7595
KUWAIT DINAR	0.2889	0.2898
U.A.E. DIRHAM	3.6704	3.6750
SOUTH AFRICAN RAND	16.6198	16.6553
CHINESE RENMINBI	6.8862	6.7638
USD (AGAINST SDR)	1.3557	
HONG KONG DOLLAR	7.8398	7.8494

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION