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BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.6244
U.S. DOLLAR	22.7860
SWISS FRANC	28.2018
EURO	26.2161
W A U A	30.8679



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

31-Jul-26

POUND STERLING	30.6244
U.S. DOLLAR	22.7860
CANADIAN DOLLAR	16.2533
SWISS FRANC	28.2018
SWEDISH KRONER	2.3890
JAPANESE YEN	0.1422
NORWEGIAN KRONE	2.3875
DANISH KRONE	3.5071
AUSTRALIAN DOLLAR	16.0182
EURO	26.2161
SAUDI RIYAL	6.0678
KUWAIT DINAR	79.2351
U.A.E. DIRHAMS	6.2042
SOUTH AFRICAN RAND	1.3796
CHINESE RENMINBI	3.3762
HONG KONG	2.9060
S.D.R.	31.0056
CFA FRANC	0.0395
GAMBIA DALASI	0.3117
GUINEAN FRANC	0.0658
GHANABANK CEDI	1.9526
NAIRA	0.0167
CENTRAL BANK LIBERIA	0.1256
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

31-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	0.7439	0.7442
CANADIAN DOLLAR	1.4013	1.4026
SWISS FRANC	0.8075	0.8084
SWEDISH KRONER	9.5335	9.5420
JAPANESE YEN	160.1399	160.2694
NORWEGIAN KRONER	9.5403	9.5475
DANISH KRONER	6.4958	6.4985
AUSTRALIAN DOLLAR	1.4218	1.4232
EURO	0.8690	0.8693
SAUDI RIYAL	3.7509	3.7595
KUWAIT DINAR	0.2872	0.2880
U.A.E. DIRHAM	3.6715	3.6739
SOUTH AFRICAN RAND	16.4990	16.5343
CHINESE RENMINBI	6.7440	6.7541
USD (AGAINST SDR)	1.3607	
HONG KONG DOLLAR	7.8382	7.8437

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION