

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8678
U.S. DOLLAR	22.8000
SWISS FRANC	28.1422
EURO	26.4336
W A U A	31.2401



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Sep-26

POUND STERLING	30.8678
U.S. DOLLAR	22.8000
CANADIAN DOLLAR	16.4361
SWISS FRANC	28.1422
SWEDISH KRONER	2.3747
JAPANESE YEN	0.1426
NORWEGIAN KRONE	2.4406
DANISH KRONE	3.5363
AUSTRALIAN DOLLAR	16.2921
EURO	26.4336
SAUDI RIYAL	6.0723
KUWAIT DINAR	74.1034
U.A.E. DIRHAMS	6.2078
SOUTH AFRICAN RAND	1.4096
CHINESE RENMINBI	3.3916
HONG KONG	2.9081
S.D.R.	31.2115
CFA FRANC	0.0404
GAMBIAN DALASI	0.3189
GUINEAN FRANC	0.0642
GHANABANK CEDI	1.4958
NAIRA	0.0170
CENTRAL BANK LIBERIA	0.1263
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2405

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

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01-Sep-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7386	0.7387
CANADIAN DOLLAR	1.3867	1.3877
SWISS FRANC	0.8100	0.8103
SWEDISH KRONER	9.5971	9.6055
JAPANESE YEN	159.8744	159.9911
NORWEGIAN KRONER	9.3376	9.3461
DANISH KRONER	6.4451	6.4498
AUSTRALIAN DOLLAR	1.3989	1.4000
EURO	0.8622	0.8629
SAUDI RIYAL	3.7514	3.7581
KUWAIT DINAR	0.3052	0.3102
U.A.E. DIRHAM	3.6719	3.6737
SOUTH AFRICAN RAND	16.1609	16.1897
CHINESE RENMINBI	6.7210	6.7241
USD (AGAINST SDR)	1.3689	
HONG KONG DOLLAR	7.8383	7.8421

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION