

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3166
U.S. DOLLAR	22.9315
SWISS FRANC	27.4396
EURO	25.8895
W A U A	31.0038



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Oct-26

POUND STERLING	30.3166
U.S. DOLLAR	22.9315
CANADIAN DOLLAR	16.0989
SWISS FRANC	27.4396
SWEDISH KRONER	2.2844
JAPANESE YEN	0.1448
NORWEGIAN KRONE	2.3780
DANISH KRONE	3.4631
AUSTRALIAN DOLLAR	15.9146
EURO	25.8895
SAUDI RIYAL	6.1080
KUWAIT DINAR	78.4388
U.A.E. DIRHAMS	6.2440
SOUTH AFRICAN RAND	1.3832
CHINESE RENMINBI	3.4053
HONG KONG	2.9224
S.D.R.	31.1823
CFA FRANC	0.0395
GAMBIAN DALASI	0.3132
GUINEAN FRANC	0.0657
GHANABANK CEDI	1.9518
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1331
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2349

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-Oct-26

	BUYING	SELLING
	VALUE TO THE	VALUE TO THE
	<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>
POUND STERLING	0.7563	0.7565
CANADIAN DOLLAR	1.4239	1.4249
SWISS FRANC	0.8354	0.8361
SWEDISH KRONER	10.0355	10.0409
JAPANESE YEN	158.3346	158.4462
NORWEGIAN KRONER	9.6396	9.6465
DANISH KRONER	6.6193	6.6241
AUSTRALIAN DOLLAR	1.4403	1.4415
EURO	0.8855	0.8860
SAUDI RIYAL	3.7463	3.7623
KUWAIT DINAR	0.2919	0.2928
U.A.E. DIRHAM	3.6717	3.6735
SOUTH AFRICAN RAND	16.5632	16.5928
CHINESE RENMINBI	6.7291	6.7389
USD (AGAINST SDR)	1.3598	
HONG KONG DOLLAR	7.8448	7.8490

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION