

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8062
U.S. DOLLAR	22.8118
SWISS FRANC	28.0056
EURO	26.4091
W A U A	31.2177



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Sep-26

POUND STERLING	30.8062
U.S. DOLLAR	22.8118
CANADIAN DOLLAR	16.3710
SWISS FRANC	28.0056
SWEDISH KRONER	2.3650
JAPANESE YEN	0.1427
NORWEGIAN KRONE	2.4446
DANISH KRONE	3.5328
AUSTRALIAN DOLLAR	16.2656
EURO	26.4091
SAUDI RIYAL	6.0752
KUWAIT DINAR	74.2139
U.A.E. DIRHAMS	6.2114
SOUTH AFRICAN RAND	1.4128
CHINESE RENMINBI	3.3933
HONG KONG	2.9086
S.D.R.	31.2148
CFA FRANC	0.0403
GAMBIAN DALASI	0.3207
GUINEAN FRANC	0.0644
GHANABANK CEDI	2.0271
NAIRA	0.0171
CENTRAL BANK LIBERIA	0.1299
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2398

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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02-Sep-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7404	0.7406
CANADIAN DOLLAR	1.3929	1.3939
SWISS FRANC	0.8144	0.8147
SWEDISH KRONER	9.6427	9.6484
JAPANESE YEN	159.7956	159.9052
NORWEGIAN KRONER	9.3244	9.3386
DANISH KRONER	6.4548	6.4595
AUSTRALIAN DOLLAR	1.4019	1.4030
EURO	0.8635	0.8640
SAUDI RIYAL	3.7515	3.7583
KUWAIT DINAR	0.3048	0.3099
U.A.E. DIRHAM	3.6717	3.6735
SOUTH AFRICAN RAND	16.1326	16.1615
CHINESE RENMINBI	6.7210	6.7241
USD (AGAINST SDR)	1.3684	
HONG KONG DOLLAR	7.8409	7.8449

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION