

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2906
U.S. DOLLAR	22.9344
SWISS FRANC	27.6728
EURO	25.8001
W A U A	31.0273



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

02-Oct-26

POUND STERLING	30.2906
U.S. DOLLAR	22.9344
CANADIAN DOLLAR	16.1142
SWISS FRANC	27.6728
SWEDISH KRONER	2.2854
JAPANESE YEN	0.1455
NORWEGIAN KRONE	2.3798
DANISH KRONE	3.4514
AUSTRALIAN DOLLAR	15.9215
EURO	25.8001
SAUDI RIYAL	6.1083
KUWAIT DINAR	78.3716
U.A.E. DIRHAMS	6.2441
SOUTH AFRICAN RAND	1.3754
CHINESE RENMINBI	3.4024
HONG KONG	2.9228
S.D.R.	31.0990
CFA FRANC	0.0395
GAMBIAN DALASI	0.3172
GUINEAN FRANC	0.0657
GHANABANK CEDI	1.9486
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1331
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

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02-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7571	0.7572
CANADIAN DOLLAR	1.4227	1.4237
SWISS FRANC	0.8285	0.8291
SWEDISH KRONER	10.0319	10.0382
JAPANESE YEN	157.5214	157.6329
NORWEGIAN KRONER	9.6298	9.6441
DANISH KRONER	6.6426	6.6475
AUSTRALIAN DOLLAR	1.4399	1.4410
EURO	0.8886	0.8892
SAUDI RIYAL	3.7496	3.7596
KUWAIT DINAR	0.2922	0.2930
U.A.E. DIRHAM	3.6720	3.6739
SOUTH AFRICAN RAND	16.6601	16.6897
CHINESE RENMINBI	6.7357	6.7456
USD (AGAINST SDR)	1.3560	
HONG KONG DOLLAR	7.8447	7.8489

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION