

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.7894
U.S. DOLLAR	22.8095
SWISS FRANC	28.1993
EURO	26.4775
W A U A	31.2177



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Sep-26

POUND STERLING	30.7894
U.S. DOLLAR	22.8095
CANADIAN DOLLAR	16.5210
SWISS FRANC	28.1993
SWEDISH KRONER	2.3805
JAPANESE YEN	0.1456
NORWEGIAN KRONE	2.4479
DANISH KRONE	3.5422
AUSTRALIAN DOLLAR	16.3865
EURO	26.4775
SAUDI RIYAL	6.0739
KUWAIT DINAR	79.6621
U.A.E. DIRHAMS	6.2100
SOUTH AFRICAN RAND	1.4204
CHINESE RENMINBI	3.3945
HONG KONG	2.9089
S.D.R.	31.1903
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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03-Sep-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7407	0.7410
CANADIAN DOLLAR	1.3800	1.3812
SWISS FRANC	0.8087	0.8091
SWEDISH KRONER	9.5787	9.5847
JAPANESE YEN	156.5884	156.7279
NORWEGIAN KRONER	9.3154	9.3205
DANISH KRONER	6.4364	6.4421
AUSTRALIAN DOLLAR	1.3913	1.3926
EURO	0.8613	0.8617
SAUDI RIYAL	3.7516	3.7590
KUWAIT DINAR	0.2859	0.2868
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	16.0429	16.0741
CHINESE RENMINBI	6.7142	6.7248
USD (AGAINST SDR)	1.3674	
HONG KONG DOLLAR	7.8383	7.8442

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION