

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8534
U.S. DOLLAR	22.8113
SWISS FRANC	28.2088
EURO	26.5098
W A U A	31.2177



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

04-Sep-26

POUND STERLING	30.8534
U.S. DOLLAR	22.8113
CANADIAN DOLLAR	16.5292
SWISS FRANC	28.2088
SWEDISH KRONER	2.3884
JAPANESE YEN	0.1459
NORWEGIAN KRONE	2.4521
DANISH KRONE	3.5466
AUSTRALIAN DOLLAR	16.4223
EURO	26.5098
SAUDI RIYAL	6.0749
KUWAIT DINAR	79.8277
U.A.E. DIRHAMS	6.2112
SOUTH AFRICAN RAND	1.4270
CHINESE RENMINBI	3.3992
HONG KONG	2.9094
S.D.R.	31.2655
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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04-Sep-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7393	0.7394
CANADIAN DOLLAR	1.3795	1.3806
SWISS FRANC	0.8083	0.8090
SWEDISH KRONER	9.5465	9.5553
JAPANESE YEN	156.3392	156.4108
NORWEGIAN KRONER	9.2988	9.3070
DANISH KRONER	6.4293	6.4344
AUSTRALIAN DOLLAR	1.3885	1.3896
EURO	0.8601	0.8608
SAUDI RIYAL	3.7516	3.7584
KUWAIT DINAR	0.2854	0.2862
U.A.E. DIRHAM	3.6717	3.6735
SOUTH AFRICAN RAND	15.9707	15.9995
CHINESE RENMINBI	6.7093	6.7124
USD (AGAINST SDR)	1.3706	
HONG KONG DOLLAR	7.8387	7.8424

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION