

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3716
U.S. DOLLAR	22.9410
SWISS FRANC	27.6785
EURO	25.7332
W A U A	31.0940



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

05-Oct-26

POUND STERLING	30.3716
U.S. DOLLAR	22.9410
CANADIAN DOLLAR	16.1127
SWISS FRANC	27.6785
SWEDISH KRONER	2.2874
JAPANESE YEN	0.1454
NORWEGIAN KRONE	2.3912
DANISH KRONE	3.4431
AUSTRALIAN DOLLAR	15.9813
EURO	25.7332
SAUDI RIYAL	6.1107
KUWAIT DINAR	78.5811
U.A.E. DIRHAMS	6.2458
SOUTH AFRICAN RAND	1.3773
CHINESE RENMINBI	3.4115
HONG KONG	2.9235
S.D.R.	31.0644
CFA FRANC	0.0395
GAMBIAN DALASI	0.3130
GUINEAN FRANC	0.0660
GHANABANK CEDI	1.9574
NAIRA	0.0173
CENTRAL BANK LIBERIA	0.1338
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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05-Oct-26

BUYING	SELLING
VALUE TO THE	VALUE TO THE
<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>

POUND STERLING	0.7551	0.7556
CANADIAN DOLLAR	1.4230	1.4246
SWISS FRANC	0.8285	0.8292
SWEDISH KRONER	10.0247	10.0337
JAPANESE YEN	157.7135	157.9297
NORWEGIAN KRONER	9.5871	9.6009
DANISH KRONER	6.6591	6.6665
AUSTRALIAN DOLLAR	1.4346	1.4363
EURO	0.8911	0.8919
SAUDI RIYAL	3.7493	3.7591
KUWAIT DINAR	0.2915	0.2924
U.A.E. DIRHAM	3.6707	3.6754
SOUTH AFRICAN RAND	16.6387	16.6746
CHINESE RENMINBI	6.7184	6.7308
USD(AGAINST SDR)	1.3541	
HONG KONG DOLLAR	7.8422	7.8518

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION