

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3464
U.S. DOLLAR	22.9194
SWISS FRANC	27.5463
EURO	25.7664
W A U A	31.0550



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

06-Oct-26

POUND STERLING	30.3464
U.S. DOLLAR	22.9194
CANADIAN DOLLAR	16.0610
SWISS FRANC	27.5463
SWEDISH KRONER	2.2893
JAPANESE YEN	0.1449
NORWEGIAN KRONE	2.3914
DANISH KRONE	3.4469
AUSTRALIAN DOLLAR	15.9870
EURO	25.7664
SAUDI RIYAL	6.1057
KUWAIT DINAR	78.5160
U.A.E. DIRHAMS	6.2405
SOUTH AFRICAN RAND	1.3840
CHINESE RENMINBI	3.4087
HONG KONG	2.9205
S.D.R.	31.0054
CFA FRANC	0.0392
GAMBIAN DALASI	0.3168
GUINEAN FRANC	0.0664
GHANABANK CEDI	1.9585
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1339
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2335

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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06-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7552	0.7553
CANADIAN DOLLAR	1.4265	1.4275
SWISS FRANC	0.8317	0.8324
SWEDISH KRONER	10.0072	10.0163
JAPANESE YEN	158.1332	158.2521
NORWEGIAN KRONER	9.5748	9.5935
DANISH KRONER	6.6469	6.6517
AUSTRALIAN DOLLAR	1.4331	1.4342
EURO	0.8894	0.8896
SAUDI RIYAL	3.7496	3.7580
KUWAIT DINAR	0.2915	0.2923
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	16.5455	16.5750
CHINESE RENMINBI	6.7189	6.7288
USD (AGAINST SDR)	1.3528	
HONG KONG DOLLAR	7.8457	7.8499

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION