

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>EXCHANGE RATE</u> |
|-----------------|----------------------|
| POUND STERLING  | 30.8593              |
| U.S. DOLLAR     | 22.7937              |
| SWISS FRANC     | 28.1665              |
| EURO            | 26.4909              |
| W A U A         | 31.2177              |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Sep-26

|                      |         |
|----------------------|---------|
| POUND STERLING       | 30.8593 |
| U.S. DOLLAR          | 22.7937 |
| CANADIAN DOLLAR      | 16.4851 |
| SWISS FRANC          | 28.1665 |
| SWEDISH KRONER       | 2.3756  |
| JAPANESE YEN         | 0.1476  |
| NORWEGIAN KRONE      | 2.4587  |
| DANISH KRONE         | 3.5441  |
| AUSTRALIAN DOLLAR    | 16.4534 |
| EURO                 | 26.4909 |
| SAUDI RIYAL          | 6.0701  |
| KUWAIT DINAR         | 74.3328 |
| U.A.E. DIRHAMS       | 6.2061  |
| SOUTH AFRICAN RAND   | 1.4268  |
| CHINESE RENMINBI     | 3.3969  |
| HONG KONG            | 2.9072  |
| S.D.R.               | 31.2714 |
| 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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07-Sep-26

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING     | 0.7386                                       | 0.7387                                        |
| CANADIAN DOLLAR    | 1.3822                                       | 1.3832                                        |
| SWISS FRANC        | 0.8089                                       | 0.8096                                        |
| SWEDISH KRONER     | 9.5907                                       | 9.5993                                        |
| JAPANESE YEN       | 154.3427                                     | 154.4286                                      |
| NORWEGIAN KRONER   | 9.2597                                       | 9.2813                                        |
| DANISH KRONER      | 6.4292                                       | 6.4338                                        |
| AUSTRALIAN DOLLAR  | 1.3848                                       | 1.3859                                        |
| EURO               | 0.8602                                       | 0.8607                                        |
| SAUDI RIYAL        | 3.7517                                       | 3.7584                                        |
| KUWAIT DINAR       | 0.3041                                       | 0.3092                                        |
| U.A.E. DIRHAM      | 3.6719                                       | 3.6737                                        |
| SOUTH AFRICAN RAND | 15.9609                                      | 15.9897                                       |
| CHINESE RENMINBI   | 6.7094                                       | 6.7111                                        |
| USD (AGAINST SDR)  | 1.3719                                       |                                               |
| HONG KONG DOLLAR   | 7.8385                                       | 7.8422                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION