

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3602
U.S. DOLLAR	22.9333
SWISS FRANC	27.5227
EURO	25.6735
W A U A	31.0353



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Oct-26

POUND STERLING	30.3602
U.S. DOLLAR	22.9333
CANADIAN DOLLAR	16.1242
SWISS FRANC	27.5227
SWEDISH KRONER	2.2856
JAPANESE YEN	0.1450
NORWEGIAN KRONE	2.3974
DANISH KRONE	3.4347
AUSTRALIAN DOLLAR	15.9858
EURO	25.6735
SAUDI RIYAL	6.1080
KUWAIT DINAR	78.5517
U.A.E. DIRHAMS	6.2443
SOUTH AFRICAN RAND	1.3804
CHINESE RENMINBI	3.4102
HONG KONG	2.9223
S.D.R.	31.0654
CFA FRANC	0.0392
GAMBIAN DALASI	0.3172
GUINEAN FRANC	0.0666
GHANABANK CEDI	1.9499
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1340
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2331

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-Oct-26

	<i>BUYING</i>	<i>SELLING</i>
	<i>VALUE TO THE</i>	<i>VALUE TO THE</i>
	<u><i>U.S. DOLLAR</i></u>	<u><i>U.S. DOLLAR</i></u>
POUND STERLING	0.7553	0.7555
CANADIAN DOLLAR	1.4218	1.4228
SWISS FRANC	0.8329	0.8336
SWEDISH KRONER	10.0295	10.0385
JAPANESE YEN	158.0891	158.2005
NORWEGIAN KRONER	9.5574	9.5747
DANISH KRONER	6.6745	6.6794
AUSTRALIAN DOLLAR	1.4341	1.4351
EURO	0.8929	0.8936
SAUDI RIYAL	3.7505	3.7589
KUWAIT DINAR	0.2915	0.2924
U.A.E. DIRHAM	3.6712	3.6742
SOUTH AFRICAN RAND	16.5986	16.6281
CHINESE RENMINBI	6.7199	6.7298
USD (AGAINST SDR)	1.3546	
HONG KONG DOLLAR	7.8447	7.8509

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION