

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1093
U.S. DOLLAR	22.8196
SWISS FRANC	27.3671
EURO	25.5315
W A U A	31.0462



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

08-Oct-26

POUND STERLING	30.1093
U.S. DOLLAR	22.8196
CANADIAN DOLLAR	16.0075
SWISS FRANC	27.3671
SWEDISH KRONER	2.2808
JAPANESE YEN	0.1442
NORWEGIAN KRONE	2.3860
DANISH KRONE	3.4159
AUSTRALIAN DOLLAR	15.8704
EURO	25.5315
SAUDI RIYAL	6.0788
KUWAIT DINAR	73.8698
U.A.E. DIRHAMS	6.2137
SOUTH AFRICAN RAND	1.3703
CHINESE RENMINBI	3.4047
HONG KONG	2.9080
S.D.R.	30.8567
CFA FRANC	0.0394
GAMBIAN DALASI	0.3184
GUINEAN FRANC	0.0662
GHANABANK CEDI	1.9423
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1340
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2342

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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08-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7578	0.7580
CANADIAN DOLLAR	1.4251	1.4261
SWISS FRANC	0.8335	0.8342
SWEDISH KRONER	10.0016	10.0083
JAPANESE YEN	158.1843	158.2961
NORWEGIAN KRONER	9.5599	9.5677
DANISH KRONER	6.6779	6.6828
AUSTRALIAN DOLLAR	1.4373	1.4384
EURO	0.8935	0.8940
SAUDI RIYAL	3.7498	3.7582
KUWAIT DINAR	0.3063	0.3115
U.A.E. DIRHAM	3.6708	3.6741
SOUTH AFRICAN RAND	16.6381	16.6679
CHINESE RENMINBI	6.6975	6.7073
USD (AGAINST SDR)	1.3522	
HONG KONG DOLLAR	7.8435	7.8507

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION