

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.8975
U.S. DOLLAR	22.8085
SWISS FRANC	28.1950
EURO	26.5420
W A U A	31.2704



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Sep-26

POUND STERLING	30.8975
U.S. DOLLAR	22.8085
CANADIAN DOLLAR	16.5568
SWISS FRANC	28.1950
SWEDISH KRONER	2.3783
JAPANESE YEN	0.1485
NORWEGIAN KRONE	2.4760
DANISH KRONE	3.5511
AUSTRALIAN DOLLAR	16.4800
EURO	26.5420
SAUDI RIYAL	6.0742
KUWAIT DINAR	74.2640
U.A.E. DIRHAMS	6.2103
SOUTH AFRICAN RAND	1.4249
CHINESE RENMINBI	3.4001
HONG KONG	2.9083
S.D.R.	31.3089
CFA FRANC	0.0404
GAMBIAN DALASI	0.3162
GUINEAN FRANC	0.0643
GHANABANK CEDI	2.0003
NAIRA	0.0173
CENTRAL BANK LIBERIA	0.1304
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2402

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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09-Sep-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7381	0.7383
CANADIAN DOLLAR	1.3771	1.3781
SWISS FRANC	0.8086	0.8093
SWEDISH KRONER	9.5873	9.5934
JAPANESE YEN	153.5799	153.7025
NORWEGIAN KRONER	9.2088	9.2150
DANISH KRONER	6.4211	6.4249
AUSTRALIAN DOLLAR	1.3835	1.3846
EURO	0.8591	0.8596
SAUDI RIYAL	3.7516	3.7584
KUWAIT DINAR	0.3046	0.3096
U.A.E. DIRHAM	3.6718	3.6736
SOUTH AFRICAN RAND	15.9930	16.0218
CHINESE RENMINBI	6.7073	6.7090
USD (AGAINST SDR)	1.3727	
HONG KONG DOLLAR	7.8408	7.8444

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION