

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.1769
U.S. DOLLAR	22.7948
SWISS FRANC	27.3900
EURO	25.5163
W A U A	30.8484



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

12-Oct-26

POUND STERLING	30.1769
U.S. DOLLAR	22.7948
CANADIAN DOLLAR	15.9839
SWISS FRANC	27.3900
SWEDISH KRONER	2.2766
JAPANESE YEN	0.1439
NORWEGIAN KRONE	2.3799
DANISH KRONE	3.4136
AUSTRALIAN DOLLAR	15.8905
EURO	25.5163
SAUDI RIYAL	6.0699
KUWAIT DINAR	78.0774
U.A.E. DIRHAMS	6.2064
SOUTH AFRICAN RAND	1.3763
CHINESE RENMINBI	3.4056
HONG KONG	2.9047
S.D.R.	30.8482
CFA FRANC	0.0389
GAMBIAN DALASI	0.3084
GUINEAN FRANC	0.0667
GHANABANK CEDI	1.9371
NAIRA	0.0171
CENTRAL BANK LIBERIA	0.1334
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2315

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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12-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7552	0.7556
CANADIAN DOLLAR	1.4254	1.4268
SWISS FRANC	0.8317	0.8327
SWEDISH KRONER	10.0077	10.0179
JAPANESE YEN	158.3371	158.5342
NORWEGIAN KRONER	9.5740	9.5822
DANISH KRONER	6.6743	6.6811
AUSTRALIAN DOLLAR	1.4337	1.4353
EURO	0.8931	0.8936
SAUDI RIYAL	3.7506	3.7602
KUWAIT DINAR	0.2915	0.2924
U.A.E. DIRHAM	3.6713	3.6743
SOUTH AFRICAN RAND	16.5421	16.5818
CHINESE RENMINBI	6.6875	6.6993
USD (AGAINST SDR)	1.3533	
HONG KONG DOLLAR	7.8444	7.8509

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION