

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2239
U.S. DOLLAR	22.8381
SWISS FRANC	27.4140
EURO	25.5367
W A U A	30.9121



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

13-Oct-26

POUND STERLING	30.2239
U.S. DOLLAR	22.8381
CANADIAN DOLLAR	16.0106
SWISS FRANC	27.4140
SWEDISH KRONER	2.2845
JAPANESE YEN	0.1446
NORWEGIAN KRONE	2.3904
DANISH KRONE	3.4165
AUSTRALIAN DOLLAR	15.9182
EURO	25.5367
SAUDI RIYAL	6.0810
KUWAIT DINAR	74.0783
U.A.E. DIRHAMS	6.2178
SOUTH AFRICAN RAND	1.3862
CHINESE RENMINBI	3.4112
HONG KONG	2.9101
S.D.R.	30.9068
CFA FRANC	0.0390
GAMBIAN DALASI	0.3093
GUINEAN FRANC	0.0665
GHANABANK CEDI	1.9375
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1336
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2321

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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13-Oct-26

	<i>BUYING</i> <i>VALUE TO THE</i> <i><u>U.S. DOLLAR</u></i>	<i>SELLING</i> <i>VALUE TO THE</i> <i><u>U.S. DOLLAR</u></i>
POUND STERLING	0.7555	0.7557
CANADIAN DOLLAR	1.4259	1.4270
SWISS FRANC	0.8327	0.8334
SWEDISH KRONER	9.9932	10.0007
JAPANESE YEN	157.8951	158.0562
NORWEGIAN KRONER	9.5514	9.5566
DANISH KRONER	6.6820	6.6874
AUSTRALIAN DOLLAR	1.4341	1.4353
EURO	0.8939	0.8947
SAUDI RIYAL	3.7513	3.7600
KUWAIT DINAR	0.3057	0.3109
U.A.E. DIRHAM	3.6712	3.6749
SOUTH AFRICAN RAND	16.4604	16.4912
CHINESE RENMINBI	6.6898	6.7001
USD (AGAINST SDR)	1.3533	
HONG KONG DOLLAR	7.8441	7.8516

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION