

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.3087
U.S. DOLLAR	22.8581
SWISS FRANC	27.4250
EURO	25.5910
W A U A	30.9121



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

14-Oct-26

POUND STERLING	30.3087
U.S. DOLLAR	22.8581
CANADIAN DOLLAR	16.0819
SWISS FRANC	27.4250
SWEDISH KRONER	2.2941
JAPANESE YEN	0.1443
NORWEGIAN KRONE	2.4075
DANISH KRONE	3.4235
AUSTRALIAN DOLLAR	16.0181
EURO	25.5910
SAUDI RIYAL	6.0874
KUWAIT DINAR	78.4184
U.A.E. DIRHAMS	6.2238
SOUTH AFRICAN RAND	1.3864
CHINESE RENMINBI	3.4148
HONG KONG	2.9125
S.D.R.	30.9179
CFA FRANC	0.0390
GAMBIAN DALASI	0.3115
GUINEAN FRANC	0.0665
GHANABANK CEDI	1.9408
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1337
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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14-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	0.7541	0.7542
CANADIAN DOLLAR	1.4210	1.4218
SWISS FRANC	0.8332	0.8338
SWEDISH KRONER	9.9591	9.9685
JAPANESE YEN	158.4087	158.5037
NORWEGIAN KRONER	9.4863	9.5027
DANISH KRONER	6.6747	6.6791
AUSTRALIAN DOLLAR	1.4265	1.4275
EURO	0.8929	0.8935
SAUDI RIYAL	3.7503	3.7596
KUWAIT DINAR	0.2911	0.2919
U.A.E. DIRHAM	3.6723	3.6731
SOUTH AFRICAN RAND	16.4744	16.5014
CHINESE RENMINBI	6.6894	6.6982
USD (AGAINST SDR)	1.3526	
HONG KONG DOLLAR	7.8475	7.8488

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION