

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2985
U.S. DOLLAR	22.8521
SWISS FRANC	27.5390
EURO	25.6310
W A U A	30.8975



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Oct-26

POUND STERLING	30.2985
U.S. DOLLAR	22.8521
CANADIAN DOLLAR	16.0939
SWISS FRANC	27.5390
SWEDISH KRONER	2.2914
JAPANESE YEN	0.1448
NORWEGIAN KRONE	2.4008
DANISH KRONE	3.4286
AUSTRALIAN DOLLAR	15.8349
EURO	25.6310
SAUDI RIYAL	6.0895
KUWAIT DINAR	78.3919
U.A.E. DIRHAMS	6.2215
SOUTH AFRICAN RAND	1.3828
CHINESE RENMINBI	3.4146
HONG KONG	2.9120
S.D.R.	30.9143
CFA FRANC	0.0390
GAMBIAN DALASI	0.3149
GUINEAN FRANC	0.0666
GHANABANK CEDI	1.9514
NAIRA	0.0171
CENTRAL BANK LIBERIA	0.1337
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2318

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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15-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7541	0.7543
CANADIAN DOLLAR	1.4194	1.4205
SWISS FRANC	0.8295	0.8301
SWEDISH KRONER	9.9688	9.9774
JAPANESE YEN	157.7903	157.9015
NORWEGIAN KRONER	9.5125	9.5248
DANISH KRONER	6.6627	6.6675
AUSTRALIAN DOLLAR	1.4426	1.4437
EURO	0.8913	0.8918
SAUDI RIYAL	3.7462	3.7591
KUWAIT DINAR	0.2911	0.2919
U.A.E. DIRHAM	3.6721	3.6741
SOUTH AFRICAN RAND	16.5118	16.5412
CHINESE RENMINBI	6.6876	6.6974
USD (AGAINST SDR)	1.3528	
HONG KONG DOLLAR	7.8454	7.8496

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION