

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4906
U.S. DOLLAR	22.8642
SWISS FRANC	27.7679
EURO	25.7348
W A U A	30.9417



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

16-Oct-26

POUND STERLING	30.4906
U.S. DOLLAR	22.8642
CANADIAN DOLLAR	16.1492
SWISS FRANC	27.7679
SWEDISH KRONER	2.3127
JAPANESE YEN	0.1447
NORWEGIAN KRONE	2.4209
DANISH KRONE	3.4428
AUSTRALIAN DOLLAR	15.9173
EURO	25.7348
SAUDI RIYAL	6.0924
KUWAIT DINAR	78.8889
U.A.E. DIRHAMS	6.2254
SOUTH AFRICAN RAND	1.3919
CHINESE RENMINBI	3.4190
HONG KONG	2.9134
S.D.R.	30.9581
CFA FRANC	0.0390
GAMBIAN DALASI	0.3123
GUINEAN FRANC	0.0665
GHANABANK CEDI	1.9616
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1339
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2323

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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16-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7497	0.7500
CANADIAN DOLLAR	1.4152	1.4164
SWISS FRANC	0.8232	0.8236
SWEDISH KRONER	9.8824	9.8906
JAPANESE YEN	157.8872	158.0290
NORWEGIAN KRONER	9.4372	9.4521
DANISH KRONER	6.6382	6.6440
AUSTRALIAN DOLLAR	1.4357	1.4371
EURO	0.8881	0.8888
SAUDI RIYAL	3.7462	3.7596
KUWAIT DINAR	0.2894	0.2903
U.A.E. DIRHAM	3.6712	3.6742
SOUTH AFRICAN RAND	16.4102	16.4420
CHINESE RENMINBI	6.6820	6.6926
USD (AGAINST SDR)	1.3540	
HONG KONG DOLLAR	7.8446	7.8513

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION