

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4599
U.S. DOLLAR	22.8558
SWISS FRANC	27.7287
EURO	25.6235
W A U A	30.9417



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

19-Oct-26

POUND STERLING	30.4599
U.S. DOLLAR	22.8558
CANADIAN DOLLAR	16.2150
SWISS FRANC	27.7287
SWEDISH KRONER	2.3059
JAPANESE YEN	0.1445
NORWEGIAN KRONE	2.4257
DANISH KRONE	3.4278
AUSTRALIAN DOLLAR	15.9455
EURO	25.6235
SAUDI RIYAL	6.0899
KUWAIT DINAR	78.8096
U.A.E. DIRHAMS	6.2234
SOUTH AFRICAN RAND	1.3873
CHINESE RENMINBI	3.4203
HONG KONG	2.9122
S.D.R.	31.0039
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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19-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7502	0.7505
CANADIAN DOLLAR	1.4090	1.4101
SWISS FRANC	0.8239	0.8246
SWEDISH KRONER	9.9077	9.9159
JAPANESE YEN	158.1214	158.2439
NORWEGIAN KRONER	9.4176	9.4268
DANISH KRONER	6.6651	6.6705
AUSTRALIAN DOLLAR	1.4327	1.4340
EURO	0.8917	0.8922
SAUDI RIYAL	3.7465	3.7596
KUWAIT DINAR	0.2896	0.2904
U.A.E. DIRHAM	3.6714	3.6738
SOUTH AFRICAN RAND	16.4598	16.4904
CHINESE RENMINBI	6.6814	6.6835
USD (AGAINST SDR)	1.3565	
HONG KONG DOLLAR	7.8457	7.8507

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION