

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.4794
U.S. DOLLAR	22.8387
SWISS FRANC	27.6922
EURO	25.6119
W A U A	30.9980



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

20-Oct-26

POUND STERLING	30.4794
U.S. DOLLAR	22.8387
CANADIAN DOLLAR	16.2461
SWISS FRANC	27.6922
SWEDISH KRONER	2.3046
JAPANESE YEN	0.1444
NORWEGIAN KRONE	2.4324
DANISH KRONE	3.4265
AUSTRALIAN DOLLAR	15.9733
EURO	25.6119
SAUDI RIYAL	6.0883
KUWAIT DINAR	78.8600
U.A.E. DIRHAMS	6.2180
SOUTH AFRICAN RAND	1.3894
CHINESE RENMINBI	3.4189
HONG KONG	2.9100
S.D.R.	30.9807
CFA FRANC	0.0392
GAMBIAN DALASI	0.3149
GUINEAN FRANC	0.0662
GHANABANK CEDI	1.9590
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1339
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2332

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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20-Oct-26

	BUYING	SELLING
	VALUE TO THE	VALUE TO THE
	<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>
POUND STERLING	0.7492	0.7494
CANADIAN DOLLAR	1.4053	1.4063
SWISS FRANC	0.8244	0.8251
SWEDISH KRONER	9.9073	9.9131
JAPANESE YEN	158.0730	158.1909
NORWEGIAN KRONER	9.3851	9.3937
DANISH KRONER	6.6627	6.6680
AUSTRALIAN DOLLAR	1.4292	1.4304
EURO	0.8915	0.8919
SAUDI RIYAL	3.7463	3.7561
KUWAIT DINAR	0.2892	0.2900
U.A.E. DIRHAM	3.6721	3.6739
SOUTH AFRICAN RAND	16.4226	16.4520
CHINESE RENMINBI	6.6753	6.6850
USD (AGAINST SDR)	1.3565	
HONG KONG DOLLAR	7.8466	7.8502

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION