

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.5526
U.S. DOLLAR	22.8166
SWISS FRANC	27.6531
EURO	25.5938
W A U A	30.9666



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

21-Oct-26

POUND STERLING	30.5526
U.S. DOLLAR	22.8166
CANADIAN DOLLAR	16.2354
SWISS FRANC	27.6531
SWEDISH KRONER	2.3031
JAPANESE YEN	0.1443
NORWEGIAN KRONE	2.4323
DANISH KRONE	3.4242
AUSTRALIAN DOLLAR	16.0293
EURO	25.5938
SAUDI RIYAL	6.0819
KUWAIT DINAR	79.0493
U.A.E. DIRHAMS	6.2120
SOUTH AFRICAN RAND	1.3895
CHINESE RENMINBI	3.4174
HONG KONG	2.9076
S.D.R.	30.9096
CFA FRANC	0.0391
GAMBIAN DALASI	0.3186
GUINEAN FRANC	0.0664
GHANABANK CEDI	1.9593
NAIRA	0.0171
CENTRAL BANK LIBERIA	0.1340
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2327

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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21-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	0.7466	0.7470
CANADIAN DOLLAR	1.4047	1.4061
SWISS FRANC	0.8248	0.8254
SWEDISH KRONER	9.9015	9.9120
JAPANESE YEN	158.0633	158.2431
NORWEGIAN KRONER	9.3766	9.3845
DANISH KRONER	6.6610	6.6655
AUSTRALIAN DOLLAR	1.4227	1.4242
EURO	0.8911	0.8918
SAUDI RIYAL	3.7446	3.7585
KUWAIT DINAR	0.2882	0.2891
U.A.E. DIRHAM	3.6710	3.6751
SOUTH AFRICAN RAND	16.4033	16.4374
CHINESE RENMINBI	6.6743	6.6788
USD (AGAINST SDR)	1.3547	
HONG KONG DOLLAR	7.8430	7.8513

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

SOURCE:- Refinitiv/ WAMA/IMF:

21-Oct-26