

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.2787
U.S. DOLLAR	22.6396
SWISS FRANC	25.6707
EURO	24.4938
W A U A	30.1259



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

01-Apr-25

POUND STERLING	29.2787
U.S. DOLLAR	22.6396
CANADIAN DOLLAR	15.7484
SWISS FRANC	25.6707
SWEDISH KRONER	2.2633
JAPANESE YEN	0.1513
NORWEGIAN KRONE	2.1611
DANISH KRONE	3.2829
AUSTRALIAN DOLLAR	14.1652
EURO	24.4938
SAUDI RIYAL	6.0361
KUWAIT DINAR	75.7533
U.A.E.DIRHAMS	6.1638
SOUTH AFRICAN RAND	1.2310
CHINESE RENMINBI	3.1151
HONG KONG	2.9098
S.D.R.	30.0818
CFA FRANC	0.0374
GAMBIAN DALASI	0.3180
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4600
NAIRA	0.0147
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2224

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

01-Apr-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7731	0.7734
CANADIAN DOLLAR	1.4369	1.4383
SWISS FRANC	0.8814	0.8824
SWEDISH KRONER	9.9995	10.0064
JAPANESE YEN	149.5168	149.6674
NORWEGIAN KRONER	10.4724	10.4791
DANISH KRONER	6.8931	6.8995
AUSTRALIAN DOLLAR	1.5973	1.5992
EURO	0.9241	0.9245
SAUDI RIYAL	3.7453	3.7561
KUWAIT DINAR	0.2984	0.2993
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	18.3743	18.4079
CHINESE RENMINBI	7.2651	7.2705
USD (AGAINST SDR)	1.3287	
HONG KONG DOLLAR	7.7776	7.7831

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION