

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.8296
U.S. DOLLAR	22.6884
SWISS FRANC	26.1468
EURO	24.9276
W A U A	30.1075



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

03-Apr-25

POUND STERLING	29.8296
U.S. DOLLAR	22.6884
CANADIAN DOLLAR	16.0491
SWISS FRANC	26.1468
SWEDISH KRONER	2.3283
JAPANESE YEN	0.1542
NORWEGIAN KRONE	2.1985
DANISH KRONE	3.3410
AUSTRALIAN DOLLAR	14.3374
EURO	24.9276
SAUDI RIYAL	6.0477
KUWAIT DINAH	73.6260
U.A.E.DIRHAMS	6.1770
SOUTH AFRICAN RAND	1.2014
CHINESE RENMINBI	3.1064
HONG KONG	2.9165
S.D.R.	30.1147
CFA FRANC	0.0374
GAMBIAN DALASI	0.3256
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4606
NAIRA	0.0148
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2222

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

03-Apr-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7606	0.7606
CANADIAN DOLLAR	1.4131	1.4143
SWISS FRANC	0.8671	0.8683
SWEDISH KRONER	9.7417	9.7477
JAPANESE YEN	147.1555	147.1971
NORWEGIAN KRONER	10.3169	10.3228
DANISH KRONER	6.7904	6.7914
AUSTRALIAN DOLLAR	1.5815	1.5835
EURO	0.9101	0.9102
SAUDI RIYAL	3.7484	3.7548
KUWAIT DINAR	0.3056	0.3107
U.A.E. DIRHAM	3.6724	3.6736
SOUTH AFRICAN RAND	18.8619	18.9090
CHINESE RENMINBI	7.3019	7.3058
USD (AGAINST SDR)	1.3273	
HONG KONG DOLLAR	7.7784	7.7801

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION