

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.1532
U.S. DOLLAR	22.7032
SWISS FRANC	26.6215
EURO	24.8960
W A U A	30.3740



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

07-Apr-25

POUND STERLING	29.1532
U.S. DOLLAR	22.7032
CANADIAN DOLLAR	15.9216
SWISS FRANC	26.6215
SWEDISH KRONER	2.2442
JAPANESE YEN	0.1553
NORWEGIAN KRONE	2.0786
DANISH KRONE	3.3355
AUSTRALIAN DOLLAR	13.6686
EURO	24.8960
SAUDI RIYAL	6.0461
KUWAIT DINAR	73.7309
U.A.E. DIRHAMS	6.1809
SOUTH AFRICAN RAND	1.1711
CHINESE RENMINBI	3.1048
HONG KONG	2.9230
S.D.R.	30.4047
CFA FRANC	0.0382
GAMBIAN DALASI	0.3190
GUINEAN FRANC	0.0026
GHANABANK CEDI	1.4600
NAIRA	0.0145
	N.A.
CENTRAL BANK LIBERIA	0.1135
RIMBANK OUGUIYA	N.A.
CABO VERDE ESCUDOS	0.2274

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

07-Apr-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7786	0.7789
CANADIAN DOLLAR	1.4250	1.4269
SWISS FRANC	0.8525	0.8531
SWEDISH KRONER	10.0978	10.1353
JAPANESE YEN	146.0448	146.2611
NORWEGIAN KRONER	10.9140	10.9308
DANISH KRONER	6.8020	6.8109
AUSTRALIAN DOLLAR	1.6596	1.6623
EURO	0.9116	0.9122
SAUDI RIYAL	3.7479	3.7621
KUWAIT DINAR	0.3053	0.3106
U.A.E. DIRHAM	3.6718	3.6745
SOUTH AFRICAN RAND	19.3521	19.4209
CHINESE RENMINBI	7.3064	7.3184
USD (AGAINST SDR)	1.3392	
HONG KONG DOLLAR	7.7649	7.7694

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION