

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING  | 28.9995        |
| U.S. DOLLAR     | 22.6417        |
| SWISS FRANC     | 26.8166        |
| EURO            | 24.9426        |
| W A U A         | 30.1596        |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Apr-25

|                      |         |
|----------------------|---------|
| POUND STERLING       | 28.9995 |
| U.S. DOLLAR          | 22.6417 |
| CANADIAN DOLLAR      | 15.9233 |
| SWISS FRANC          | 26.8166 |
| SWEDISH KRONER       | 2.2648  |
| JAPANESE YEN         | 0.1557  |
| NORWEGIAN KRONE      | 2.0656  |
| DANISH KRONE         | 3.3404  |
| AUSTRALIAN DOLLAR    | 13.6081 |
| EURO                 | 24.9426 |
| SAUDI RIYAL          | 6.0296  |
| KUWAIT DINAR         | 73.3329 |
| U.A.E. DIRHAMS       | 6.1641  |
| SOUTH AFRICAN RAND   | 1.1499  |
| CHINESE RENMINBI     | 3.0809  |
| HONG KONG            | 2.9177  |
| S.D.R.               | 30.1930 |
| CFA FRANC            | 0.0378  |
| GAMBIAN DALASI       | 0.3127  |
| GUINEAN FRANC        | 0.0026  |
| GHANABANK CEDI       | 1.4604  |
| NAIRA                | 0.0141  |
|                      | N.A.    |
| CENTRAL BANK LIBERIA | 0.1134  |
| RIMBANK OUGUIYA      | N.A.    |
| CABO VERDE ESCUDOS   | 0.2251  |

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

09-Apr-25

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7806                                       | 0.7809  |
| CANADIAN DOLLAR    | 1.4210                                       | 1.4229  |
| SWISS FRANC        | 0.8436                                       | 0.8451  |
| SWEDISH KRONER     | 9.9924                                       | 10.0023                                       |
| JAPANESE YEN       | 145.3517                                     | 145.5759                                      |
| NORWEGIAN KRONER   | 10.9555                                      | 10.9668                                       |
| DANISH KRONER      | 6.7764                                       | 6.7801  |
| AUSTRALIAN DOLLAR  | 1.6625                                       | 1.6652  |
| EURO               | 0.9075                                       | 0.9080  |
| SAUDI RIYAL        | 3.7472                                       | 3.7630  |
| KUWAIT DINAR       | 0.3061                                       | 0.3114  |
| U.A.E. DIRHAM      | 3.6717                                       | 3.6746  |
| SOUTH AFRICAN RAND | 19.6565                                      | 19.7239                                       |
| CHINESE RENMINBI   | 7.3470                                       | 7.3511  |
| USD (AGAINST SDR)  | 1.3335                                       |   |
| HONG KONG DOLLAR   | 7.7576                                       | 7.7625  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION