

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING | 29.1332 |
| U.S. DOLLAR | 22.6365 |
| SWISS FRANC | 26.6873 |
| EURO | 24.9556 |
| W A U A | 30.2452 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

10-Apr-25

| | |
|----------------------|---------|
| POUND STERLING | 29.1332 |
| U.S. DOLLAR | 22.6365 |
| CANADIAN DOLLAR | 16.0757 |
| SWISS FRANC | 26.6873 |
| SWEDISH KRONER | 2.2704 |
| JAPANESE YEN | 0.1548 |
| NORWEGIAN KRONE | 2.0888 |
| DANISH KRONE | 3.3428 |
| AUSTRALIAN DOLLAR | 13.9130 |
| EURO | 24.9556 |
| SAUDI RIYAL | 6.0307 |
| KUWAIT DINAH | 73.5408 |
| U.A.E. DIRHAMS | 6.1628 |
| SOUTH AFRICAN RAND | 1.1657 |
| CHINESE RENMINBI | 3.0828 |
| HONG KONG | 2.9157 |
| S.D.R. | 30.2384 |
| CFA FRANC | 0.0381 |
| GAMBIAN DALASI | 0.3196 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 1.4579 |
| NAIRA | 0.0139 |
| | N.A. |
| CENTRAL BANK LIBERIA | 0.1133 |
| RIMBANK OGUIYA | N.A. |
| CABO VERDE ESCUDOS | 0.2268 |

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

10-Apr-25

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7769 | 0.7771 |
| CANADIAN DOLLAR | 1.4075 | 1.4088 |
| SWISS FRANC | 0.8477 | 0.8488 |
| SWEDISH KRONER | 9.9660 | 9.9742 |
| JAPANESE YEN | 146.1700 | 146.3398 |
| NORWEGIAN KRONER | 10.8330 | 10.8415 |
| DANISH KRONER | 6.7686 | 6.7749 |
| AUSTRALIAN DOLLAR | 1.6260 | 1.6280 |
| EURO | 0.9069 | 0.9073 |
| SAUDI RIYAL | 3.7460 | 3.7611 |
| KUWAIT DINAR | 0.3052 | 0.3105 |
| U.A.E. DIRHAM | 3.6717 | 3.6745 |
| SOUTH AFRICAN RAND | 19.4003 | 19.4382 |
| CHINESE RENMINBI | 7.3417 | 7.3440 |
| USD (AGAINST SDR) | 1.3358 | |
| HONG KONG DOLLAR | 7.7612 | 7.7661 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION