

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>MIDRATE</u>
POUND STERLING	29.5639
U.S. DOLLAR	22.6136
SWISS FRANC	27.7439
EURO	25.7189
W A U A	30.2452



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

11-Apr-25

POUND STERLING	29.5639
U.S. DOLLAR	22.6136
CANADIAN DOLLAR	16.2734
SWISS FRANC	27.7439
SWEDISH KRONER	2.3079
JAPANESE YEN	0.1585
NORWEGIAN KRONE	2.1130
DANISH KRONE	3.4440
AUSTRALIAN DOLLAR	14.0449
EURO	25.7189
SAUDI RIYAL	6.0237
KUWAIT DINAR	76.4913
U.A.E. DIRHAMS	6.1566
SOUTH AFRICAN RAND	1.1690
CHINESE RENMINBI	3.0874
HONG KONG	2.9155
S.D.R.	30.2847
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 OUGUIYA	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

11-Apr-25

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7648	0.7651
CANADIAN DOLLAR	1.3886	1.3906
SWISS FRANC	0.8142	0.8160
SWEDISH KRONER	9.7796	9.8167
JAPANESE YEN	142.5971	142.6823
NORWEGIAN KRONER	10.6800	10.7244
DANISH KRONER	6.5610	6.5710
AUSTRALIAN DOLLAR	1.6085	1.6117
EURO	0.8790	0.8795
SAUDI RIYAL	3.7465	3.7617
KUWAIT DINAH	0.2952	0.2961
U.A.E. DIRHAM	3.6714	3.6748
SOUTH AFRICAN RAND	19.3015	19.3873
CHINESE RENMINBI	7.3188	7.3300
USD (AGAINST SDR)	1.3392	
HONG KONG DOLLAR	7.7524	7.7602

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION