

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING | 29.9001 |
| U.S. DOLLAR | 22.6122 |
| SWISS FRANC | 27.7585 |
| EURO | 25.6642 |
| W A U A | 30.6015 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

15-Apr-25

| | |
|----------------------|---------|
| POUND STERLING | 29.9001 |
| U.S. DOLLAR | 22.6122 |
| CANADIAN DOLLAR | 16.3135 |
| SWISS FRANC | 27.7585 |
| SWEDISH KRONER | 2.3198 |
| JAPANESE YEN | 0.1582 |
| NORWEGIAN KRONE | 2.1376 |
| DANISH KRONE | 3.4378 |
| AUSTRALIAN DOLLAR | 14.3699 |
| EURO | 25.6642 |
| SAUDI RIYAL | 6.0259 |
| KUWAIT DINAR | 73.6547 |
| U.A.E. DIRHAMS | 6.1563 |
| SOUTH AFRICAN RAND | 1.2043 |
| CHINESE RENMINBI | 3.0906 |
| HONG KONG | 2.9154 |
| S.D.R. | 30.6357 |
| CFA FRANC | 0.0392 |
| GAMBIAN DALASI | 0.3284 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 1.4559 |
| NAIRA | 0.0141 |
| | N.A. |
| CENTRAL BANK LIBERIA | 0.1131 |
| RIMBANK OUGUIYA | N.A. |
| CABO VERDE ESCUDOS | 0.2332 |

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

15-Apr-25

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7561 | 0.7564 |
| CANADIAN DOLLAR | 1.3855 | 1.3867 |
| SWISS FRANC | 0.8140 | 0.8152 |
| SWEDISH KRONER | 9.7441 | 9.7505 |
| JAPANESE YEN | 142.8960 | 143.0376 |
| NORWEGIAN KRONER | 10.5747 | 10.5814 |
| DANISH KRONER | 6.5744 | 6.5805 |
| AUSTRALIAN DOLLAR | 1.5726 | 1.5745 |
| EURO | 0.8809 | 0.8812 |
| SAUDI RIYAL | 3.7451 | 3.7599 |
| KUWAIT DINAR | 0.3044 | 0.3096 |
| U.A.E. DIRHAM | 3.6717 | 3.6744 |
| SOUTH AFRICAN RAND | 18.7455 | 18.8055 |
| CHINESE RENMINBI | 7.3112 | 7.3218 |
| USD (AGAINST SDR) | 1.3548 | |
| HONG KONG DOLLAR | 7.7537 | 7.7586 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION