

BANK OF SIERRA LEONE REFERENCE RATES

| <u>CURRENCY</u> | <u>MIDRATE</u> |
|-----------------|----------------|
| POUND STERLING | 30.0950 |
| U.S. DOLLAR | 22.6790 |
| SWISS FRANC | 27.2946 |
| EURO | 25.5183 |
| W A U A | 30.6236 |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-May-25

| | |
|----------------------|---------|
| POUND STERLING | 30.0950 |
| U.S. DOLLAR | 22.6790 |
| CANADIAN DOLLAR | 16.2984 |
| SWISS FRANC | 27.2946 |
| SWEDISH KRONER | 2.3400 |
| JAPANESE YEN | 0.1562 |
| NORWEGIAN KRONE | 2.1827 |
| DANISH KRONE | 3.4202 |
| AUSTRALIAN DOLLAR | 14.5176 |
| EURO | 25.5183 |
| SAUDI RIYAL | 6.0463 |
| KUWAIT DINAR | 77.8655 |
| U.A.E. DIRHAMS | 6.1745 |
| SOUTH AFRICAN RAND | 1.2485 |
| CHINESE RENMINBI | 3.1306 |
| HONG KONG | 2.9155 |
| S.D.R. | 30.6639 |
| CFA FRANC | 0.0390 |
| GAMBIAN DALASI | 0.3214 |
| GUINEAN FRANC | 0.0026 |
| GHANABANK CEDI | 1.7158 |
| NAIRA | 0.0141 |
| | N.A. |
| CENTRAL BANK LIBERIA | 0.1135 |
| RIMBANK OUGUIYA | N.A. |
| CABO VERDE ESCUDOS | 0.2320 |

09-May-25

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7535 | 0.7537 |
| CANADIAN DOLLAR | 1.3908 | 1.3921 |
| SWISS FRANC | 0.8303 | 0.8315 |
| SWEDISH KRONER | 9.6880 | 9.6957 |
| JAPANESE YEN | 145.1401 | 145.1990 |
| NORWEGIAN KRONER | 10.3862 | 10.3943 |
| DANISH KRONER | 6.6276 | 6.6341 |
| AUSTRALIAN DOLLAR | 1.5612 | 1.5632 |
| EURO | 0.8886 | 0.8889 |
| SAUDI RIYAL | 3.7465 | 3.7552 |
| KUWAIT DINAR | 0.2908 | 0.2917 |
| U.A.E. DIRHAM | 3.6716 | 3.6744 |
| SOUTH AFRICAN RAND | 18.1417 | 18.1872 |
| CHINESE RENMINBI | 7.2429 | 7.2456 |
| USD (AGAINST SDR) | 1.3521 | |
| HONG KONG DOLLAR | 7.7764 | 7.7811 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION