

BANK OF SIERRA LEONE REFERENCE RATES

<u>CURRENCY</u>	<u>EXCHANGE RATE</u>
POUND STERLING	30.2437
U.S. DOLLAR	22.8427
SWISS FRANC	27.4893
EURO	25.6303
W A U A	30.9914



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE REFERENCE RATES AS AT:

09-Oct-26

POUND STERLING	30.2437
U.S. DOLLAR	22.8427
CANADIAN DOLLAR	16.0576
SWISS FRANC	27.4893
SWEDISH KRONER	2.2933
JAPANESE YEN	0.1445
NORWEGIAN KRONE	2.3866
DANISH KRONE	3.4286
AUSTRALIAN DOLLAR	15.9408
EURO	25.6303
SAUDI RIYAL	6.0851
KUWAIT DINAR	78.2503
U.A.E. DIRHAMS	6.2203
SOUTH AFRICAN RAND	1.3815
CHINESE RENMINBI	3.4130
HONG KONG	2.9108
S.D.R.	30.8788
CFA FRANC	0.0391
GAMBIAN DALASI	0.3124
GUINEAN FRANC	0.0667
GHANABANK CEDI	1.9374
NAIRA	0.0172
CENTRAL BANK LIBERIA	0.1340
RIMBANK OUGUIYA	
CABO VERDE ESCUDOS	0.2323

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

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09-Oct-26

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7551	0.7555
CANADIAN DOLLAR	1.4218	1.4233
SWISS FRANC	0.8305	0.8314
SWEDISH KRONER	9.9554	9.9658
JAPANESE YEN	157.9885	158.2125
NORWEGIAN KRONER	9.5603	9.5826
DANISH KRONER	6.6588	6.6661
AUSTRALIAN DOLLAR	1.4321	1.4338
EURO	0.8908	0.8917
SAUDI RIYAL	3.7489	3.7588
KUWAIT DINAR	0.2915	0.2924
U.A.E. DIRHAM	3.6706	3.6739
SOUTH AFRICAN RAND	16.5165	16.5523
CHINESE RENMINBI	6.6868	6.6991
USD (AGAINST SDR)	1.3518	
HONG KONG DOLLAR	7.8426	7.8528

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION