

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION
WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

<u>CURRENCY</u>	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,107.36	27,388.78	27,248.07
U.S. DOLLAR	22,241.02	22,464.55	22,352.79
SWISS FRANC	24,390.28	24,632.41	24,511.35
EURO	23,514.36	23,748.18	23,631.27
W A U A	29,663.10		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 02-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,107.36	27,388.78	27,248.07
U.S. DOLLAR	22,241.02	22,464.55	22,352.79
CANADIAN DOLLAR	16,375.11	16,540.12	16,457.61
SWISS FRANC	24,390.28	24,632.41	24,511.35
SWEDISH KRONER	2,031.62	2,051.95	2,041.79
JAPANESE YEN	148.49	149.99	149.24
NORWEGIAN KRONE	2,079.92	2,100.87	2,090.39
DANISH KRONE	3,152.86	3,184.11	3,168.49
AUSTRALIAN DOLLAR	14,259.52	14,403.78	14,331.65
EURO	23,514.36	23,748.18	23,631.27
SAUDI RIYAL	5,930.29	5,988.32	5,959.30
KUWAIT DINAR	70,171.77	70,845.26	70,508.52
U.A.E. DIRHAMS	6,055.48	6,116.02	6,085.75
SOUTH AFRICAN RAND	1,175.35	1,186.32	1,180.83
CHINESE RENMINBI	3,046.35	3,075.39	3,060.87
HONG KONG	2,839.42	2,868.09	2,853.75
S.D.R.	29,392.23		
CFA FRANC	36.34		
GAMBIAN DALASI	363.97		
GUINEAN FRANC	2.66		
GHANABANK CEDI	2,027.03		
NAIRA	29.41		
	N.A.		
CENTRAL BANK LIBERIA	120.81		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	216.20		

02-Oct-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8202	0.8205
CANADIAN DOLLAR	1.3578	1.3586
SWISS FRANC	0.9116	0.9123
SWEDISH KRONER	10.9438	10.9515
JAPANESE YEN	149.7293	149.8195
NORWEGIAN KRONER	10.6897	10.6965
DANISH KRONER	7.0519	7.0575
AUSTRALIAN DOLLAR	1.5592	1.5601
EURO	0.9455	0.9463
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3168	0.3172
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.9167	18.9426
CHINESE RENMINBI	7.2985	7.3070
USD (AGAINST SDR)	1.3149	
HONG KONG DOLLAR	7.8304	7.8352

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 02-Oct-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION