

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	26,850.48	27,127.05	26,988.76
U.S. DOLLAR	22,208.83	22,432.03	22,320.43
SWISS FRANC	24,130.92	24,368.54	24,249.73
EURO	23,289.51	23,527.37	23,408.44
W A U A	29,299.20		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 03-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,850.48	27,127.05	26,988.76
U.S. DOLLAR	22,208.83	22,432.03	22,320.43
CANADIAN DOLLAR	16,218.95	16,381.07	16,300.01
SWISS FRANC	24,130.92	24,368.54	24,249.73
SWEDISH KRONER	2,012.04	2,032.00	2,022.02
JAPANESE YEN	148.26	149.74	149.00
NORWEGIAN KRONE	2,046.53	2,064.94	2,055.73
DANISH KRONE	3,123.06	3,153.76	3,138.41
AUSTRALIAN DOLLAR	14,048.28	14,189.27	14,118.78
EURO	23,289.51	23,527.37	23,408.44
SAUDI RIYAL	5,921.11	5,978.55	5,949.83
KUWAIT DINAR	69,506.80	70,168.27	69,837.53
U.A.E. DIRHAMS	6,046.72	6,107.08	6,076.90
SOUTH AFRICAN RAND	1,154.59	1,165.28	1,159.93
CHINESE RENMINBI	3,017.48	3,046.00	3,031.74
HONG KONG	2,835.77	2,864.22	2,850.00
S.D.R.	29,257.35		
CFA FRANC	35.88		
GAMBIAN DALASI	358.00		
GUINEAN FRANC	2.63		
GHANABANK CEDI	2,004.89		
NAIRA	29.14		
	N.A.		
CENTRAL BANK LIBERIA	119.72		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	213.45		

03-Oct-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8269	0.8271
CANADIAN DOLLAR	1.3690	1.3697
SWISS FRANC	0.9201	0.9208
SWEDISH KRONER	11.0352	11.0421
JAPANESE YEN	149.7643	149.8428
NORWEGIAN KRONER	10.8493	10.8660
DANISH KRONER	7.1095	7.1146
AUSTRALIAN DOLLAR	1.5805	1.5813
EURO	0.9534	0.9537
SAUDI RIYAL	3.7499	3.7530
KUWAIT DINAR	0.3194	0.3198
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	19.2305	19.2552
CHINESE RENMINBI	7.3582	7.3663
USD (AGAINST SDR)	1.3108	
HONG KONG DOLLAR	7.8297	7.8337

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 03-Oct-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION