

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	27,009.83	27,290.29	27,150.06
U.S. DOLLAR	22,279.82	22,503.74	22,391.78
SWISS FRANC	24,252.34	24,493.17	24,372.75
EURO	23,381.08	23,613.64	23,497.36
W A U A	29,175.00		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 04-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,009.83	27,290.29	27,150.06
U.S. DOLLAR	22,279.82	22,503.74	22,391.78
CANADIAN DOLLAR	16,266.08	16,430.03	16,348.06
SWISS FRANC	24,252.34	24,493.17	24,372.75
SWEDISH KRONER	2,014.31	2,034.46	2,024.38
JAPANESE YEN	149.50	151.01	150.25
NORWEGIAN KRONE	2,036.92	2,057.45	2,047.19
DANISH KRONE	3,134.59	3,165.67	3,150.13
AUSTRALIAN DOLLAR	14,088.16	14,230.74	14,159.45
EURO	23,381.08	23,613.64	23,497.36
SAUDI RIYAL	5,940.40	5,998.52	5,969.46
KUWAIT DINAR	69,919.30	70,590.50	70,254.90
U.A.E.DIRHAMS	6,065.94	6,126.59	6,096.27
SOUTH AFRICAN RAND	1,157.40	1,168.22	1,162.81
CHINESE RENMINBI	3,035.39	3,064.33	3,049.86
HONG KONG	2,845.09	2,873.63	2,859.36
S.D.R.	29,266.47		
CFA FRANC	35.62		
GAMBIAN DALASI	354.61		
GUINEAN FRANC	2.63		
GHANABANK CEDI	2,001.98		
NAIRA	29.88		
	N.A.		
CENTRAL BANK LIBERIA	119.54		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	211.91		

04-Oct-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8246	0.8249
CANADIAN DOLLAR	1.3693	1.3701
SWISS FRANC	0.9184	0.9191
SWEDISH KRONER	11.0571	11.0649
JAPANESE YEN	148.9816	149.0720
NORWEGIAN KRONER	10.9344	10.9413
DANISH KRONER	7.1054	7.1110
AUSTRALIAN DOLLAR	1.5809	1.5819
EURO	0.9526	0.9533
SAUDI RIYAL	3.7493	3.7528
KUWAIT DINAR	0.3185	0.3189
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	19.2435	19.2697
CHINESE RENMINBI	7.3376	7.3462
USD (AGAINST SDR)	1.3070	
HONG KONG DOLLAR	7.8284	7.8337

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 04-Oct-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

