

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	27,614.85	27,901.18	27,758.01
U. S. DOLLAR	21,786.86	22,005.82	21,896.34
SWISS FRANC	24,693.59	24,938.49	24,816.04
EURO	23,642.85	23,875.73	23,759.29
W A U A	29,040.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,614.85	27,901.18	27,758.01
U. S. DOLLAR	21,786.86	22,005.82	21,896.34
CANADIAN DOLLAR	16,125.46	16,287.90	16,206.68
SWISS FRANC	24,693.59	24,938.49	24,816.04
SWEDISH KRONER	1,988.27	2,008.16	1,998.21
JAPANESE YEN	149.76	151.27	150.51
NORWEGIAN KRONE	2,052.23	2,072.59	2,062.41
DANISH KRONE	3,171.93	3,203.35	3,187.64
AUSTRALIAN DOLLAR	14,105.04	14,247.65	14,176.35
EURO	23,642.85	23,875.73	23,759.29
SAUDI RIYAL	5,809.13	5,866.03	5,837.58
KUWAIT DINAH	71,485.49	72,170.67	71,828.08
U. A. E. DIRHAMS	5,932.42	5,990.85	5,961.64
SOUTH AFRICAN RAND	1,161.95	1,172.82	1,167.38
CHINESE RENMINBI	3,000.31	3,029.94	3,015.12
HONG KONG	2,777.45	2,805.18	2,791.32
S. D. R.	29,121.35		
CFA FRANC	36.23		
GAMBIAN DALASI	361.92		
GUINEAN FRANC	2.57		
GHANABANK CEDI	1,981.77		
NAIRA	26.91		
	N.A.		
CENTRAL BANK LIBERIA	117.47		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.53		

01-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7887	0.7890
CANADIAN DOLLAR	1.3507	1.3515
SWISS FRANC	0.8820	0.8827
SWEDISH KRONER	10.9543	10.9617
JAPANESE YEN	145.4373	145.5227
NORWEGIAN KRONER	10.6128	10.6209
DANISH KRONER	6.8665	6.8718
AUSTRALIAN DOLLAR	1.5441	1.5450
EURO	0.9212	0.9220
SAUDI RIYAL	3.7493	3.7526
KUWAIT DINAR	0.3047	0.3050
U.A.E. DIRHAM	3.6713	3.6744
SOUTH AFRICAN RAND	18.7443	18.7692
CHINESE RENMINBI	7.2592	7.2651
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8417	7.8472



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION