

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	27,545.09	27,824.15	27,684.62
U.S. DOLLAR	22,002.63	22,223.76	22,113.19
SWISS FRANC	24,684.19	24,923.10	24,803.65
EURO	23,607.38	23,834.29	23,720.83
W A U A	29,284.30		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 11-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,545.09	27,824.15	27,684.62
U.S. DOLLAR	22,002.63	22,223.76	22,113.19
CANADIAN DOLLAR	16,172.55	16,331.60	16,252.08
SWISS FRANC	24,684.19	24,923.10	24,803.65
SWEDISH KRONER	1,988.80	2,008.22	1,998.51
JAPANESE YEN	150.32	151.80	151.06
NORWEGIAN KRONE	2,067.05	2,087.36	2,077.21
DANISH KRONE	3,165.70	3,196.30	3,181.00
AUSTRALIAN DOLLAR	14,154.72	14,294.45	14,224.59
EURO	23,607.38	23,834.29	23,720.83
SAUDI RIYAL	5,867.40	5,923.31	5,895.35
KUWAIT DINAH	71,304.92	71,971.41	71,638.17
U.A.E. DIRHAMS	5,990.54	6,050.31	6,020.42
SOUTH AFRICAN RAND	1,166.11	1,176.73	1,171.42
CHINESE RENMINBI	3,017.85	3,044.75	3,031.30
HONG KONG	2,807.40	2,835.52	2,821.46
S.D.R.	29,184.62		
CFA FRANC	36.22		
GAMBIAN DALASI	363.67		
GUINEAN FRANC	2.62		
GHANABANK CEDI	2,009.34		
NAIRA	28.26		
	N.A.		
CENTRAL BANK LIBERIA	119.15		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.45		

11-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7987	0.7988
CANADIAN DOLLAR	1.3604	1.3609
SWISS FRANC	0.8913	0.8918
SWEDISH KRONER	11.0624	11.0673
JAPANESE YEN	146.3578	146.4095
NORWEGIAN KRONER	10.6436	10.6477
DANISH KRONER	6.9498	6.9535
AUSTRALIAN DOLLAR	1.5543	1.5548
EURO	0.9319	0.9325
SAUDI RIYAL	3.7497	3.7522
KUWAIT DINAR	0.3085	0.3088
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	18.8669	18.8875
CHINESE RENMINBI	7.2903	7.2996
USD (AGAINST SDR)	1.3198	
HONG KONG DOLLAR	7.8367	7.8382

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 11-Sep-23

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION