

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	27,445.92	27,730.65	27,588.28
U.S. DOLLAR	21,997.21	22,218.29	22,107.75
SWISS FRANC	24,686.02	24,930.91	24,808.46
EURO	23,570.87	23,803.13	23,687.00
W A U A	29,170.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,445.92	27,730.65	27,588.28
U.S. DOLLAR	21,997.21	22,218.29	22,107.75
CANADIAN DOLLAR	16,196.10	16,359.30	16,277.70
SWISS FRANC	24,686.02	24,930.91	24,808.46
SWEDISH KRONER	1,983.10	2,002.95	1,993.03
JAPANESE YEN	149.92	151.43	150.68
NORWEGIAN KRONE	2,060.60	2,081.35	2,070.97
DANISH KRONE	3,160.30	3,191.61	3,175.96
AUSTRALIAN DOLLAR	14,152.49	14,295.62	14,224.05
EURO	23,570.87	23,803.13	23,687.00
SAUDI RIYAL	5,865.26	5,922.69	5,893.98
KUWAIT DINAH	71,048.20	71,729.56	71,388.88
U.A.E. DIRHAMS	5,989.03	6,048.78	6,018.91
SOUTH AFRICAN RAND	1,163.38	1,174.25	1,168.81
CHINESE RENMINBI	3,016.66	3,044.28	3,030.47
HONG KONG	2,809.23	2,837.45	2,823.34
S.D.R.	29,231.46		
CFA FRANC	36.07		
GAMBIAN DALASI	363.09		
GUINEAN FRANC	2.61		
GHANABANK CEDI	1,999.81		
NAIRA	29.53		
	N.A.		
CENTRAL BANK LIBERIA	118.64		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	214.54		

12-Sep-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8012	0.8015
CANADIAN DOLLAR	1.3577	1.3586
SWISS FRANC	0.8908	0.8915
SWEDISH KRONER	11.0888	11.0963
JAPANESE YEN	146.6790	146.7660
NORWEGIAN KRONER	10.6717	10.6784
DANISH KRONER	6.9583	6.9637
AUSTRALIAN DOLLAR	1.5538	1.5547
EURO	0.9329	0.9337
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3095	0.3099
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	18.9020	18.9273
CHINESE RENMINBI	7.2896	7.3007
USD (AGAINST SDR)	1.3222	
HONG KONG DOLLAR	7.8278	7.8329

SOURCE:- Refinitiv/ WAMA/IMF:

12-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

