

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	27,879.15	28,166.13	28,022.64
U.S. DOLLAR	22,358.77	22,583.49	22,471.13
SWISS FRANC	25,057.66	25,304.22	25,180.94
EURO	24,017.19	24,251.88	24,134.53
W A U A	29,240.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,879.15	28,166.13	28,022.64
U.S. DOLLAR	22,358.77	22,583.49	22,471.13
CANADIAN DOLLAR	16,486.78	16,651.57	16,569.18
SWISS FRANC	25,057.66	25,304.22	25,180.94
SWEDISH KRONER	2,014.87	2,034.87	2,024.87
JAPANESE YEN	151.76	153.29	152.52
NORWEGIAN KRONE	2,094.60	2,115.53	2,105.06
DANISH KRONE	3,219.30	3,250.94	3,235.12
AUSTRALIAN DOLLAR	14,340.39	14,484.28	14,412.33
EURO	24,017.19	24,251.88	24,134.53
SAUDI RIYAL	5,961.80	6,019.69	5,990.74
KUWAIT DINAH	72,169.69	72,856.00	72,512.84
U.A.E. DIRHAMS	6,087.28	6,148.20	6,117.74
SOUTH AFRICAN RAND	1,181.91	1,192.86	1,187.38
CHINESE RENMINBI	3,070.53	3,102.00	3,086.26
HONG KONG	2,857.06	2,885.73	2,871.39
S.D.R.	29,696.22		
CFA FRANC	36.15		
GAMBIAN DALASI	365.35		
GUINEAN FRANC	2.61		
GHANABANK CEDI	2,000.64		
NAIRA	28.69		
	N.A.		
CENTRAL BANK LIBERIA	118.70		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.06		

13-Sep-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8018	0.8020
CANADIAN DOLLAR	1.3558	1.3566
SWISS FRANC	0.8921	0.8927
SWEDISH KRONER	11.0942	11.1009
JAPANESE YEN	147.2899	147.3655
NORWEGIAN KRONER	10.6719	10.6777
DANISH KRONER	6.9436	6.9484
AUSTRALIAN DOLLAR	1.5588	1.5595
EURO	0.9307	0.9314
SAUDI RIYAL	3.7494	3.7525
KUWAIT DINAR	0.3097	0.3100
U.A.E. DIRHAM	3.6721	3.6741
SOUTH AFRICAN RAND	18.9130	18.9368
CHINESE RENMINBI	7.2800	7.2821
USD (AGAINST SDR)	1.3215	
HONG KONG DOLLAR	7.8239	7.8278

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION