

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	27,569.52	27,853.29	27,711.41
U.S. DOLLAR	22,076.81	22,298.69	22,187.75
SWISS FRANC	24,701.66	24,951.44	24,826.55
EURO	23,703.48	23,937.17	23,820.33
W A U A	29,721.40		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 14-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,569.52	27,853.29	27,711.41
U.S. DOLLAR	22,076.81	22,298.69	22,187.75
CANADIAN DOLLAR	16,310.43	16,473.44	16,391.94
SWISS FRANC	24,701.66	24,951.44	24,826.55
SWEDISH KRONER	1,985.69	2,005.41	1,995.55
JAPANESE YEN	149.90	151.40	150.65
NORWEGIAN KRONE	2,064.85	2,085.48	2,075.17
DANISH KRONE	3,177.57	3,208.79	3,193.18
AUSTRALIAN DOLLAR	14,202.31	14,344.80	14,273.55
EURO	23,703.48	23,937.17	23,820.33
SAUDI RIYAL	5,886.65	5,943.68	5,915.17
KUWAIT DINAR	71,368.16	72,046.80	71,707.48
U.A.E. DIRHAMS	6,010.75	6,070.64	6,040.69
SOUTH AFRICAN RAND	1,171.67	1,182.52	1,177.10
CHINESE RENMINBI	3,035.32	3,062.85	3,049.09
HONG KONG	2,821.36	2,849.65	2,835.50
S. D. R.	29,344.99		
CFA FRANC	36.77		
GAMBIAN DALASI	370.19		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,032.51		
NAIRA	29.23		
		N.A.	
CENTRAL BANK LIBERIA	120.57		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	218.72		

14-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8006	0.8008
CANADIAN DOLLAR	1.3532	1.3539
SWISS FRANC	0.8935	0.8939
SWEDISH KRONER	11.1153	11.1220
JAPANESE YEN	147.2420	147.3174
NORWEGIAN KRONER	10.6891	10.6949
DANISH KRONER	6.9460	6.9509
AUSTRALIAN DOLLAR	1.5541	1.5549
EURO	0.9312	0.9318
SAUDI RIYAL	3.7494	3.7526
KUWAIT DINAR	0.3093	0.3096
U.A.E. DIRHAM	3.6720	3.6741
SOUTH AFRICAN RAND	18.8376	18.8614
CHINESE RENMINBI	7.2716	7.2821
USD (AGAINST SDR)	1.3226	
HONG KONG DOLLAR	7.8230	7.8270



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

