

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	27,609.57	27,896.03	27,752.80
U. S. DOLLAR	22,201.33	22,424.46	22,312.89
SWISS FRANC	24,799.76	25,052.56	24,926.16
EURO	23,680.91	23,916.35	23,798.63
W A U A	29,341.70		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

15-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,609.57	27,896.03	27,752.80
U. S. DOLLAR	22,201.33	22,424.46	22,312.89
CANADIAN DOLLAR	16,438.18	16,603.79	16,520.99
SWISS FRANC	24,799.76	25,052.56	24,926.16
SWEDISH KRONER	1,987.10	2,007.26	1,997.18
JAPANESE YEN	150.29	151.82	151.06
NORWEGIAN KRONE	2,073.88	2,092.73	2,083.30
DANISH KRONE	3,175.63	3,208.17	3,191.90
AUSTRALIAN DOLLAR	14,337.42	14,482.42	14,409.92
EURO	23,680.91	23,916.35	23,798.63
SAUDI RIYAL	5,919.59	5,977.55	5,948.57
KUWAIT DINAH	71,471.85	72,157.34	71,814.59
U.A.E. DIRHAMS	6,045.45	6,104.56	6,075.01
SOUTH AFRICAN RAND	1,165.46	1,176.36	1,170.91
CHINESE RENMINBI	3,053.89	3,085.23	3,069.56
HONG KONG	2,836.93	2,865.42	2,851.18
S. D. R.	29,506.60		
CFA FRANC	36.29		
GAMBIAN DALASI	365.17		
GUINEAN FRANC	2.61		
GHANABANK CEDI	2,005.02		
NAIRA	28.88		
	N.A.		
CENTRAL BANK LIBERIA	119.03		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.90		

15-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8039	0.8041
CANADIAN DOLLAR	1.3502	1.3510
SWISS FRANC	0.8949	0.8954
SWEDISH KRONER	11.1691	11.1753
JAPANESE YEN	147.6768	147.7485
NORWEGIAN KRONER	10.7018	10.7189
DANISH KRONER	6.9889	6.9920
AUSTRALIAN DOLLAR	1.5480	1.5489
EURO	0.9372	0.9379
SAUDI RIYAL	3.7493	3.7527
KUWAIT DINAR	0.3105	0.3109
U.A.E. DIRHAM	3.6712	3.6746
SOUTH AFRICAN RAND	19.0432	19.0687
CHINESE RENMINBI	7.2675	7.2707
USD (AGAINST SDR)	1.3224	
HONG KONG DOLLAR	7.8233	7.8284



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION