

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	27,228.00	27,503.87	27,365.93
U.S. DOLLAR	21,998.87	22,219.96	22,109.42
SWISS FRANC	24,565.14	24,802.84	24,683.99
EURO	23,460.28	23,687.77	23,574.02
W A U A	29,424.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 18-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,228.00	27,503.87	27,365.93
U.S. DOLLAR	21,998.87	22,219.96	22,109.42
CANADIAN DOLLAR	16,281.77	16,441.81	16,361.79
SWISS FRANC	24,565.14	24,802.84	24,683.99
SWEDISH KRONER	1,964.69	1,983.88	1,974.28
JAPANESE YEN	148.95	150.42	149.68
NORWEGIAN KRONE	2,029.37	2,047.49	2,038.43
DANISH KRONE	3,146.55	3,176.96	3,161.75
AUSTRALIAN DOLLAR	14,159.13	14,298.86	14,229.00
EURO	23,460.28	23,687.77	23,574.02
SAUDI RIYAL	5,866.21	5,922.07	5,894.14
KUWAIT DINAH	70,484.08	71,142.96	70,813.52
U.A.E. DIRHAMS	5,989.97	6,048.39	6,019.18
SOUTH AFRICAN RAND	1,158.02	1,168.56	1,163.29
CHINESE RENMINBI	3,018.46	3,045.33	3,031.89
HONG KONG	2,812.84	2,840.34	2,826.59
S.D.R.	29,156.56		
CFA FRANC	36.25		
GAMBIAN DALASI	365.67		
GUINEAN FRANC	2.63		
GHANABANK CEDI	2,015.47		
NAIRA	29.04		
		N.A.	
CENTRAL BANK LIBERIA	119.68		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	215.66		

18-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8079	0.8080
CANADIAN DOLLAR	1.3510	1.3515
SWISS FRANC	0.8955	0.8959
SWEDISH KRONER	11.1962	11.2012
JAPANESE YEN	147.6814	147.7337
NORWEGIAN KRONER	10.8394	10.8532
DANISH KRONER	6.9909	6.9947
AUSTRALIAN DOLLAR	1.5536	1.5541
EURO	0.9376	0.9381
SAUDI RIYAL	3.7498	3.7524
KUWAIT DINAR	0.3121	0.3124
U.A.E. DIRHAM	3.6723	3.6740
SOUTH AFRICAN RAND	18.9954	19.0163
CHINESE RENMINBI	7.2875	7.2970
USD (AGAINST SDR)	1.3187	
HONG KONG DOLLAR	7.8202	7.8236

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION