

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	27,238.24	27,518.65	27,378.45
U.S. DOLLAR	22,001.81	22,222.93	22,112.37
SWISS FRANC	24,567.73	24,809.46	24,688.59
EURO	23,521.80	23,751.64	23,636.72
W A U A	29,161.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 19-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,238.24	27,518.65	27,378.45
U.S. DOLLAR	22,001.81	22,222.93	22,112.37
CANADIAN DOLLAR	16,358.32	16,521.77	16,440.04
SWISS FRANC	24,567.73	24,809.46	24,688.59
SWEDISH KRONER	1,977.81	1,997.45	1,987.63
JAPANESE YEN	148.97	150.47	149.72
NORWEGIAN KRONE	2,043.23	2,061.94	2,052.58
DANISH KRONE	3,155.50	3,186.50	3,171.00
AUSTRALIAN DOLLAR	14,192.50	14,334.87	14,263.68
EURO	23,521.80	23,751.64	23,636.72
SAUDI RIYAL	5,867.53	5,924.36	5,895.94
KUWAIT DINAR	70,510.59	71,181.21	70,845.90
U.A.E. DIRHAMS	5,991.17	6,049.65	6,020.41
SOUTH AFRICAN RAND	1,160.78	1,171.53	1,166.16
CHINESE RENMINBI	3,016.75	3,044.10	3,030.42
HONG KONG	2,815.12	2,843.16	2,829.14
S.D.R.	29,164.30		
CFA FRANC	35.94		
GAMBIAN DALASI	358.30		
GUINEAN FRANC	2.60		
GHANABANK CEDI	1,996.82		
NAIRA	28.50		
	N.A.		
CENTRAL BANK LIBERIA	118.59		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	213.80		

19-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8076	0.8078
CANADIAN DOLLAR	1.3447	1.3454
SWISS FRANC	0.8953	0.8960
SWEDISH KRONER	11.1216	11.1284
JAPANESE YEN	147.6540	147.7302
NORWEGIAN KRONER	10.7656	10.7803
DANISH KRONER	6.9708	6.9758
AUSTRALIAN DOLLAR	1.5499	1.5506
EURO	0.9352	0.9359
SAUDI RIYAL	3.7488	3.7520
KUWAIT DINAR	0.3120	0.3123
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	18.9497	18.9737
CHINESE RENMINBI	7.2914	7.3021
USD (AGAINST SDR)	1.3189	
HONG KONG DOLLAR	7.8137	7.8182



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION