

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	27,475.85	27,760.78	27,618.31
U.S. DOLLAR	21,759.60	21,978.29	21,868.95
SWISS FRANC	24,597.89	24,850.75	24,724.32
EURO	23,489.65	23,729.19	23,609.42
W A U A	29,040.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

04-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,475.85	27,760.78	27,618.31
U.S. DOLLAR	21,759.60	21,978.29	21,868.95
CANADIAN DOLLAR	16,000.38	16,161.60	16,080.99
SWISS FRANC	24,597.89	24,850.75	24,724.32
SWEDISH KRONER	1,975.57	1,995.34	1,985.46
JAPANESE YEN	148.59	150.09	149.34
NORWEGIAN KRONE	2,043.97	2,064.55	2,054.26
DANISH KRONE	3,151.80	3,184.09	3,167.95
AUSTRALIAN DOLLAR	14,061.33	14,203.52	14,132.43
EURO	23,489.65	23,729.19	23,609.42
SAUDI RIYAL	5,801.86	5,858.68	5,830.27
KUWAIT DINAH	71,125.67	71,807.50	71,466.58
U.A.E.DIRHAMS	5,924.33	5,983.44	5,953.88
SOUTH AFRICAN RAND	1,154.48	1,165.27	1,159.88
CHINESE RENMINBI	2,992.82	3,022.47	3,007.64
HONG KONG	2,777.30	2,805.14	2,791.22
S.D.R.	29,084.92		
CFA FRANC	36.23		
GAMBIAN DALASI	361.92		
GUINEAN FRANC	2.57		
GHANABANK CEDI	1,981.77		
NAIRA	26.91		
	N.A.		
CENTRAL BANK LIBERIA	117.47		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.53		

04-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7917	0.7920
CANADIAN DOLLAR	1.3595	1.3603
SWISS FRANC	0.8843	0.8847
SWEDISH KRONER	11.0108	11.0183
JAPANESE YEN	146.3938	146.4798
NORWEGIAN KRONER	10.6424	10.6489
DANISH KRONER	6.9017	6.9047
AUSTRALIAN DOLLAR	1.5470	1.5479
EURO	0.9261	0.9265
SAUDI RIYAL	3.7493	3.7526
KUWAIT DINAH	0.3058	0.3062
U.A.E. DIRHAM	3.6718	3.6743
SOUTH AFRICAN RAND	18.8421	18.8670
CHINESE RENMINBI	7.2683	7.2739
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8323	7.8375

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

