

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	27,389.88	27,673.98	27,531.93
U.S. DOLLAR	21,843.75	22,063.29	21,953.52
SWISS FRANC	24,602.42	24,846.46	24,724.44
EURO	23,492.48	23,695.51	23,593.99
W A U A	29,086.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,389.88	27,673.98	27,531.93
U.S. DOLLAR	21,843.75	22,063.29	21,953.52
CANADIAN DOLLAR	15,985.69	16,146.79	16,066.24
SWISS FRANC	24,602.42	24,846.46	24,724.44
SWEDISH KRONER	1,967.96	1,987.66	1,977.81
JAPANESE YEN	148.69	150.19	149.44
NORWEGIAN KRONE	2,029.99	2,050.44	2,040.22
DANISH KRONE	3,150.22	3,181.43	3,165.82
AUSTRALIAN DOLLAR	13,926.11	14,066.99	13,996.55
EURO	23,492.48	23,695.51	23,593.99
SAUDI RIYAL	5,824.54	5,881.45	5,852.99
KUWAIT DINAH	70,903.13	71,582.99	71,243.06
U.A.E. DIRHAMS	5,947.73	6,005.90	5,976.81
SOUTH AFRICAN RAND	1,136.30	1,146.94	1,141.62
CHINESE RENMINBI	2,991.96	3,019.36	3,005.66
HONG KONG	2,787.04	2,815.03	2,801.03
S.D.R.	29,197.39		
CFA FRANC	36.15		
GAMBIAN DALASI	364.92		
GUINEAN FRANC	2.58		
GHANABANK CEDI	1,984.34		
NAIRA	29.53		
		N.A.	
CENTRAL BANK LIBERIA	117.54		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	215.06		

05-Sep-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7973	0.7975
CANADIAN DOLLAR	1.3660	1.3669
SWISS FRANC	0.8876	0.8883
SWEDISH KRONER	11.0961	11.1037
JAPANESE YEN	146.8628	146.9495
NORWEGIAN KRONER	10.7571	10.7637
DANISH KRONER	6.9318	6.9372
AUSTRALIAN DOLLAR	1.5680	1.5689
EURO	0.9295	0.9314
SAUDI RIYAL	3.7491	3.7525
KUWAIT DINAR	0.3080	0.3083
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	19.2175	19.2428
CHINESE RENMINBI	7.2985	7.3096
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8351	7.8402

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

