

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	27,515.34	27,800.81	27,658.07
U.S. DOLLAR	22,072.31	22,294.15	22,183.23
SWISS FRANC	24,755.14	25,000.72	24,877.93
EURO	23,650.80	23,883.85	23,767.33
W A U A	29,312.70		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,515.34	27,800.81	27,658.07
U.S. DOLLAR	22,072.31	22,294.15	22,183.23
CANADIAN DOLLAR	16,178.83	16,341.88	16,260.36
SWISS FRANC	24,755.14	25,000.72	24,877.93
SWEDISH KRONER	1,986.38	2,006.26	1,996.32
JAPANESE YEN	149.68	151.19	150.43
NORWEGIAN KRONE	2,057.84	2,078.56	2,068.20
DANISH KRONE	3,171.54	3,202.97	3,187.25
AUSTRALIAN DOLLAR	14,090.20	14,232.74	14,161.47
EURO	23,650.80	23,883.85	23,767.33
SAUDI RIYAL	5,885.63	5,943.14	5,914.39
KUWAIT DINAH	71,227.91	71,911.03	71,569.47
U.A.E. DIRHAMS	6,009.95	6,068.72	6,039.33
SOUTH AFRICAN RAND	1,148.28	1,159.03	1,153.66
CHINESE RENMINBI	3,012.80	3,043.66	3,028.23
HONG KONG	2,816.02	2,844.19	2,830.10
S. D. R.	29,342.90		
CFA FRANC	36.30		
GAMBIAN DALASI	366.04		
GUINEAN FRANC	2.61		
GHANABANK CEDI	2,008.41		
NAIRA	28.23		
	N.A.		
CENTRAL BANK LIBERIA	119.05		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	215.92		

07-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8019	0.8022
CANADIAN DOLLAR	1.3638	1.3647
SWISS FRANC	0.8913	0.8920
SWEDISH KRONER	11.1083	11.1158
JAPANESE YEN	147.4178	147.5052
NORWEGIAN KRONER	10.7225	10.7292
DANISH KRONER	6.9573	6.9627
AUSTRALIAN DOLLAR	1.5660	1.5669
EURO	0.9330	0.9337
SAUDI RIYAL	3.7490	3.7524
KUWAIT DINAR	0.3098	0.3101
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	19.2159	19.2413
CHINESE RENMINBI	7.3238	7.3271
USD (AGAINST SDR)	1.3228	
HONG KONG DOLLAR	7.8356	7.8410

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 07-Sep-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION