

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	27,464.17	27,746.86	27,605.51
U.S. DOLLAR	21,990.69	22,211.70	22,101.19
SWISS FRANC	24,671.37	24,920.83	24,796.10
EURO	23,556.20	23,786.42	23,671.31
W A U A	29,312.70		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,464.17	27,746.86	27,605.51
U.S. DOLLAR	21,990.69	22,211.70	22,101.19
CANADIAN DOLLAR	16,084.43	16,245.23	16,164.83
SWISS FRANC	24,671.37	24,920.83	24,796.10
SWEDISH KRONER	1,977.11	1,996.74	1,986.92
JAPANESE YEN	149.18	150.68	149.93
NORWEGIAN KRONE	2,056.70	2,077.25	2,066.98
DANISH KRONE	3,157.85	3,188.89	3,173.37
AUSTRALIAN DOLLAR	14,051.05	14,192.04	14,121.54
EURO	23,556.20	23,786.42	23,671.31
SAUDI RIYAL	5,863.65	5,920.47	5,892.06
KUWAIT DINAR	71,095.45	71,771.48	71,433.47
U.A.E. DIRHAMS	5,988.05	6,046.65	6,017.35
SOUTH AFRICAN RAND	1,151.22	1,161.90	1,156.56
CHINESE RENMINBI	2,993.34	3,023.06	3,008.20
HONG KONG	2,805.76	2,833.86	2,819.81
S.D.R.	29,176.49		
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		

08-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8005	0.8007
CANADIAN DOLLAR	1.3669	1.3676
SWISS FRANC	0.8911	0.8915
SWEDISH KRONER	11.1200	11.1267
JAPANESE YEN	147.3743	147.4498
NORWEGIAN KRONER	10.6896	10.6954
DANISH KRONER	6.9621	6.9670
AUSTRALIAN DOLLAR	1.5647	1.5655
EURO	0.9333	0.9340
SAUDI RIYAL	3.7494	3.7526
KUWAIT DINAR	0.3092	0.3096
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	19.0975	19.1213
CHINESE RENMINBI	7.3448	7.3492
USD (AGAINST SDR)	1.3201	
HONG KONG DOLLAR	7.8358	7.8399

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

