

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 | 16,356.67 | 16,528.17 | 16,442.42 |
| U. S. DOLLAR | 14,099.36 | 14,241.06 | 14,170.21 |
| SWISS FRANC | 14,451.91 | 14,594.41 | 14,523.16 |
| EURO | 14,149.37 | 14,291.55 | 14,220.46 |
| W A U A | 18,381.40 | | |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Sep-22

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 16,356.67 | 16,528.17 | 16,442.42 |
| U. S. DOLLAR | 14,099.36 | 14,241.06 | 14,170.21 |
| CANADIAN DOLLAR | 10,701.12 | 10,809.79 | 10,755.46 |
| SWISS FRANC | 14,451.91 | 14,594.41 | 14,523.16 |
| SWEDISH KRONER | 1,319.87 | 1,333.18 | 1,326.52 |
| JAPANESE YEN | 101.30 | 102.34 | 101.82 |
| NORWEGIAN KRONE | 1,410.40 | 1,424.02 | 1,417.21 |
| DANISH KRONE | 1,902.69 | 1,921.23 | 1,911.96 |
| AUSTRALIAN DOLLAR | 9,640.28 | 9,738.50 | 9,689.39 |
| EURO | 14,149.37 | 14,291.55 | 14,220.46 |
| SAUDI RIYAL | 3,751.27 | 3,788.17 | 3,769.72 |
| KUWAIT DINAR | 42,396.75 | 42,819.10 | 42,607.93 |
| U. A. E. DIRHAMS | 3,838.78 | 3,877.12 | 3,857.95 |
| SOUTH AFRICAN RAND | 823.75 | 831.38 | 827.56 |
| CHINESE RENMINBI | 2,044.05 | 2,062.67 | 2,053.36 |
| HONG KONG | 1,796.45 | 1,814.43 | 1,805.44 |
| S. D. R. | 18,441.19 | | |
| CFA FRANC | 21.68 | | |
| GAMBIAN DALASI | 257.16 | | |
| GUINEAN FRANC | 1.62 | | |
| GHANABANK CEDI | 1,737.09 | | |
| NAIRA | 33.25 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 90.55 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 128.96 | | |

01-Sep-22

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.8616 | 0.8620 |
| CANADIAN DOLLAR | 1.3170 | 1.3180 |
| SWISS FRANC | 0.9752 | 0.9762 |
| SWEDISH KRONER | 10.6778 | 10.6867 |
| JAPANESE YEN | 139.1177 | 139.2208 |
| NORWEGIAN KRONER | 9.9924 | 10.0049 |
| DANISH KRONER | 7.4070 | 7.4157 |
| AUSTRALIAN DOLLAR | 1.4619 | 1.4630 |
| EURO | 0.9960 | 0.9969 |
| SAUDI RIYAL | 3.7569 | 3.7610 |
| KUWAIT DINAH | 0.3324 | 0.3327 |
| U.A.E. DIRHAM | 3.6713 | 3.6747 |
| SOUTH AFRICAN RAND | 17.1087 | 17.1368 |
| CHINESE RENMINBI | 6.8948 | 6.9072 |
| USD (AGAINST SDR) | 1.3014 | |
| HONG KONG DOLLAR | 7.8451 | 7.8522 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION