

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	16,694.66	16,863.90	16,779.28
U.S. DOLLAR	14,282.37	14,425.92	14,354.14
SWISS FRANC	14,956.69	15,101.55	15,029.12
EURO	14,532.26	14,673.19	14,602.73
W A U A	18,381.40		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

12-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,694.66	16,863.90	16,779.28
U.S. DOLLAR	14,282.37	14,425.92	14,354.14
CANADIAN DOLLAR	10,999.25	11,107.09	11,053.17
SWISS FRANC	14,956.69	15,101.55	15,029.12
SWEDISH KRONER	1,363.61	1,376.87	1,370.24
JAPANESE YEN	100.08	101.06	100.57
NORWEGIAN KRONE	1,456.51	1,469.28	1,462.89
DANISH KRONE	1,954.21	1,973.10	1,963.66
AUSTRALIAN DOLLAR	9,830.80	9,927.53	9,879.17
EURO	14,532.26	14,673.19	14,602.73
SAUDI RIYAL	3,801.85	3,838.03	3,819.94
KUWAIT DINAR	43,272.84	43,688.86	43,480.85
U.A.E. DIRHAMS	3,889.26	3,927.13	3,908.20
SOUTH AFRICAN RAND	833.47	840.92	837.20
CHINESE RENMINBI	2,083.14	2,101.37	2,092.25
HONG KONG	1,820.02	1,837.83	1,828.92
S.D.R.	18,695.15		
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		

12-Sep-22

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8554	0.8555
CANADIAN DOLLAR	1.2984	1.2989
SWISS FRANC	0.9548	0.9553
SWEDISH KRONER	10.4731	10.4782
JAPANESE YEN	142.7032	142.7581
NORWEGIAN KRONER	9.8050	9.8192
DANISH KRONER	7.3079	7.3119
AUSTRALIAN DOLLAR	1.4527	1.4532
EURO	0.9827	0.9832
SAUDI RIYAL	3.7564	3.7590
KUWAIT DINAR	0.3300	0.3302
U.A.E. DIRHAM	3.6719	3.6737
SOUTH AFRICAN RAND	17.1345	17.1565
CHINESE RENMINBI	6.8556	6.8656
USD (AGAINST SDR)	1.3024	
HONG KONG DOLLAR	7.8467	7.8501

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION