

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	16,815.81	16,990.60	16,903.20
U.S. DOLLAR	14,335.73	14,479.80	14,407.76
SWISS FRANC	15,086.86	15,236.84	15,161.85
EURO	14,546.55	14,690.12	14,618.34
W A U A	18,381.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,815.81	16,990.60	16,903.20
U.S. DOLLAR	14,335.73	14,479.80	14,407.76
CANADIAN DOLLAR	11,052.85	11,164.07	11,108.46
SWISS FRANC	15,086.86	15,236.84	15,161.85
SWEDISH KRONER	1,370.77	1,384.46	1,377.61
JAPANESE YEN	100.78	101.80	101.29
NORWEGIAN KRONE	1,458.60	1,473.25	1,465.93
DANISH KRONE	1,955.99	1,975.40	1,965.69
AUSTRALIAN DOLLAR	9,877.13	9,976.86	9,927.00
EURO	14,546.55	14,690.12	14,618.34
SAUDI RIYAL	3,814.58	3,851.87	3,833.22
KUWAIT DINAH	43,586.86	44,017.09	43,801.98
U.A.E.DIRHAMS	3,903.12	3,942.13	3,922.63
SOUTH AFRICAN RAND	841.67	849.39	845.53
CHINESE RENMINBI	2,071.60	2,090.30	2,080.95
HONG KONG	1,826.59	1,844.90	1,835.75
S.D.R.	18,799.27		
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		

13-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8522	0.8525
CANADIAN DOLLAR	1.2966	1.2974
SWISS FRANC	0.9499	0.9506
SWEDISH KRONER	10.4546	10.4624
JAPANESE YEN	142.1936	142.2847
NORWEGIAN KRONER	9.8250	9.8318
DANISH KRONER	7.3267	7.3326
AUSTRALIAN DOLLAR	1.4509	1.4518
EURO	0.9852	0.9860
SAUDI RIYAL	3.7569	3.7604
KUWAIT DINAR	0.3288	0.3291
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.0268	17.0530
CHINESE RENMINBI	6.9178	6.9295
USD (AGAINST SDR)	1.3048	
HONG KONG DOLLAR	7.8457	7.8512

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION