

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	16,637.38	16,810.41	16,723.89
U. S. DOLLAR	14,417.14	14,562.03	14,489.59
SWISS FRANC	15,025.18	15,174.59	15,099.88
EURO	14,412.14	14,554.47	14,483.30
W A U A	18,381.40		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 14-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,637.38	16,810.41	16,723.89
U. S. DOLLAR	14,417.14	14,562.03	14,489.59
CANADIAN DOLLAR	10,952.13	11,062.39	11,007.26
SWISS FRANC	15,025.18	15,174.59	15,099.88
SWEDISH KRONER	1,352.92	1,366.43	1,359.68
JAPANESE YEN	100.74	101.76	101.25
NORWEGIAN KRONE	1,429.39	1,443.76	1,436.57
DANISH KRONE	1,937.96	1,957.20	1,947.58
AUSTRALIAN DOLLAR	9,705.06	9,803.13	9,754.09
EURO	14,412.14	14,554.47	14,483.30
SAUDI RIYAL	3,835.35	3,872.83	3,854.09
KUWAIT DINAR	43,124.36	43,550.28	43,337.32
U. A. E. DIRHAMS	3,925.30	3,964.53	3,944.92
SOUTH AFRICAN RAND	827.50	835.10	831.30
CHINESE RENMINBI	2,071.98	2,090.66	2,081.32
HONG KONG	1,836.92	1,855.27	1,846.10
S. D. R.	18,935.69		
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		

14-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8663	0.8666
CANADIAN DOLLAR	1.3159	1.3168
SWISS FRANC	0.9592	0.9600
SWEDISH KRONER	10.6526	10.6607
JAPANESE YEN	143.0613	143.1542
NORWEGIAN KRONER	10.0827	10.0897
DANISH KRONER	7.4368	7.4428
AUSTRALIAN DOLLAR	1.4850	1.4860
EURO	1.0000	1.0009
SAUDI RIYAL	3.7577	3.7614
KUWAIT DINAH	0.3342	0.3345
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.4166	17.4434
CHINESE RENMINBI	6.9557	6.9677
USD (AGAINST SDR)	1.3068	
HONG KONG DOLLAR	7.8458	7.8517

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION