

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	16,768.22	16,942.62	16,855.42
U.S. DOLLAR	14,540.60	14,686.74	14,613.67
SWISS FRANC	15,105.14	15,260.87	15,183.01
EURO	14,511.66	14,654.98	14,583.32
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

15-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,768.22	16,942.62	16,855.42
U.S. DOLLAR	14,540.60	14,686.74	14,613.67
CANADIAN DOLLAR	11,048.44	11,159.68	11,104.06
SWISS FRANC	15,105.14	15,260.87	15,183.01
SWEDISH KRONER	1,357.08	1,370.64	1,363.86
JAPANESE YEN	101.26	102.29	101.77
NORWEGIAN KRONE	1,440.11	1,453.52	1,446.81
DANISH KRONE	1,951.40	1,970.78	1,961.09
AUSTRALIAN DOLLAR	9,829.54	9,928.87	9,879.21
EURO	14,511.66	14,654.98	14,583.32
SAUDI RIYAL	3,868.19	3,905.99	3,887.09
KUWAIT DINAR	43,463.50	43,892.81	43,678.16
U.A.E. DIRHAMS	3,959.25	3,998.73	3,978.99
SOUTH AFRICAN RAND	833.00	840.67	836.84
CHINESE RENMINBI	2,085.31	2,106.95	2,096.13
HONG KONG	1,853.07	1,871.64	1,862.35
S.D.R.	18,959.09		
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		

15-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8669	0.8672
CANADIAN DOLLAR	1.3156	1.3165
SWISS FRANC	0.9623	0.9627
SWEDISH KRONER	10.7109	10.7190
JAPANESE YEN	143.5420	143.6351
NORWEGIAN KRONER	10.0934	10.1078
DANISH KRONER	7.4488	7.4548
AUSTRALIAN DOLLAR	1.4788	1.4797
EURO	1.0016	1.0025
SAUDI RIYAL	3.7577	3.7614
KUWAIT DINAH	0.3344	0.3347
U.A.E. DIRHAM	3.6713	3.6741
SOUTH AFRICAN RAND	17.4495	17.4764
CHINESE RENMINBI	6.9704	6.9730
USD (AGAINST SDR)	1.2974	
HONG KONG DOLLAR	7.8441	7.8497

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION