

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	16,608.76	16,781.59	16,695.17
U.S. DOLLAR	14,597.26	14,743.97	14,670.62
SWISS FRANC	15,140.17	15,290.74	15,215.45
EURO	14,543.57	14,688.48	14,616.03
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

16-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,608.76	16,781.59	16,695.17
U.S. DOLLAR	14,597.26	14,743.97	14,670.62
CANADIAN DOLLAR	10,985.36	11,096.00	11,040.68
SWISS FRANC	15,140.17	15,290.74	15,215.45
SWEDISH KRONER	1,353.94	1,367.47	1,360.70
JAPANESE YEN	101.78	102.81	102.30
NORWEGIAN KRONE	1,421.97	1,436.28	1,429.12
DANISH KRONE	1,955.79	1,975.21	1,965.50
AUSTRALIAN DOLLAR	9,743.50	9,842.00	9,792.75
EURO	14,543.57	14,688.48	14,616.03
SAUDI RIYAL	3,885.73	3,923.68	3,904.70
KUWAIT DINAH	43,050.19	43,475.61	43,262.90
U.A.E.DIRHAMS	3,974.34	4,014.06	3,994.20
SOUTH AFRICAN RAND	827.41	835.02	831.21
CHINESE RENMINBI	2,080.18	2,098.93	2,089.55
HONG KONG	1,859.70	1,878.35	1,869.02
S.D.R.	18,996.01		
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		

16-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8786	0.8789
CANADIAN DOLLAR	1.3283	1.3292
SWISS FRANC	0.9638	0.9646
SWEDISH KRONER	10.7775	10.7857
JAPANESE YEN	143.3667	143.4611
NORWEGIAN KRONER	10.2619	10.2690
DANISH KRONER	7.4610	7.4671
AUSTRALIAN DOLLAR	1.4976	1.4986
EURO	1.0033	1.0041
SAUDI RIYAL	3.7553	3.7590
KUWAIT DINAH	0.3390	0.3393
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.6360	17.6633
CHINESE RENMINBI	7.0148	7.0270
USD (AGAINST SDR)	1.2948	
HONG KONG DOLLAR	7.8465	7.8522

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION