

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	16,746.46	16,920.72	16,833.59
U.S. DOLLAR	14,711.82	14,859.68	14,785.75
SWISS FRANC	15,199.19	15,350.37	15,274.78
EURO	14,683.44	14,828.43	14,755.93
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

19-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,746.46	16,920.72	16,833.59
U.S. DOLLAR	14,711.82	14,859.68	14,785.75
CANADIAN DOLLAR	11,052.31	11,163.63	11,107.97
SWISS FRANC	15,199.19	15,350.37	15,274.78
SWEDISH KRONER	1,360.51	1,374.10	1,367.30
JAPANESE YEN	102.52	103.55	103.04
NORWEGIAN KRONE	1,434.53	1,447.54	1,441.04
DANISH KRONE	1,974.49	1,994.10	1,984.30
AUSTRALIAN DOLLAR	9,835.82	9,935.25	9,885.53
EURO	14,683.44	14,828.43	14,755.93
SAUDI RIYAL	3,915.74	3,953.99	3,934.87
KUWAIT DINAH	43,407.11	43,836.06	43,621.59
U.A.E. DIRHAMS	4,005.47	4,045.41	4,025.44
SOUTH AFRICAN RAND	829.38	837.01	833.20
CHINESE RENMINBI	2,096.56	2,118.08	2,107.32
HONG KONG	1,874.32	1,893.08	1,883.70
S.D.R.	19,135.18		
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		

19-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8782	0.8785
CANADIAN DOLLAR	1.3306	1.3315
SWISS FRANC	0.9676	0.9684
SWEDISH KRONER	10.8097	10.8179
JAPANESE YEN	143.4531	143.5474
NORWEGIAN KRONER	10.2519	10.2691
DANISH KRONER	7.4483	7.4544
AUSTRALIAN DOLLAR	1.4952	1.4962
EURO	1.0016	1.0025
SAUDI RIYAL	3.7558	3.7595
KUWAIT DINAH	0.3388	0.3391
U.A.E. DIRHAM	3.6716	3.6745
SOUTH AFRICAN RAND	17.7322	17.7595
CHINESE RENMINBI	7.0147	7.0181
USD (AGAINST SDR)	1.2942	
HONG KONG DOLLAR	7.8464	7.8522

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION