

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	16,310.50	16,482.99	16,396.75
U.S. DOLLAR	14,116.76	14,258.64	14,187.70
SWISS FRANC	14,406.03	14,551.94	14,478.99
EURO	14,092.37	14,235.24	14,163.80
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,310.50	16,482.99	16,396.75
U.S. DOLLAR	14,116.76	14,258.64	14,187.70
CANADIAN DOLLAR	10,744.73	10,854.78	10,799.76
SWISS FRANC	14,406.03	14,551.94	14,478.99
SWEDISH KRONER	1,311.60	1,324.94	1,318.27
JAPANESE YEN	100.61	101.64	101.12
NORWEGIAN KRONE	1,408.69	1,423.09	1,415.89
DANISH KRONE	1,895.01	1,914.16	1,904.58
AUSTRALIAN DOLLAR	9,603.45	9,702.15	9,652.80
EURO	14,092.37	14,235.24	14,163.80
SAUDI RIYAL	3,756.36	3,793.64	3,775.00
KUWAIT DINAR	42,277.10	42,702.04	42,489.57
U.A.E. DIRHAMS	3,843.46	3,881.91	3,862.69
SOUTH AFRICAN RAND	816.41	824.05	820.23
CHINESE RENMINBI	2,046.36	2,065.15	2,055.75
HONG KONG	1,798.61	1,816.63	1,807.62
S.D.R.	18,471.16		
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		

02-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8651	0.8655
CANADIAN DOLLAR	1.3131	1.3143
SWISS FRANC	0.9794	0.9804
SWEDISH KRONER	10.7574	10.7674
JAPANESE YEN	140.2422	140.3583
NORWEGIAN KRONER	10.0160	10.0247
DANISH KRONER	7.4456	7.4529
AUSTRALIAN DOLLAR	1.4692	1.4704
EURO	1.0012	1.0022
SAUDI RIYAL	3.7561	3.7605
KUWAIT DINAH	0.3337	0.3341
U.A.E. DIRHAM	3.6710	3.6750
SOUTH AFRICAN RAND	17.2824	17.3121
CHINESE RENMINBI	6.8949	6.9080
USD (AGAINST SDR)	1.3019	
HONG KONG DOLLAR	7.8446	7.8530

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION