

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	16,952.49	17,128.86	17,040.68
U.S. DOLLAR	14,825.09	14,974.09	14,899.59
SWISS FRANC	15,354.13	15,506.85	15,430.49
EURO	14,838.07	14,985.88	14,911.97
W A U A	18,381.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 20-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,952.49	17,128.86	17,040.68
U.S. DOLLAR	14,825.09	14,974.09	14,899.59
CANADIAN DOLLAR	11,161.77	11,274.18	11,217.97
SWISS FRANC	15,354.13	15,506.85	15,430.49
SWEDISH KRONER	1,370.41	1,384.11	1,377.26
JAPANESE YEN	103.19	104.23	103.71
NORWEGIAN KRONE	1,444.95	1,459.49	1,452.22
DANISH KRONE	1,995.28	2,015.09	2,005.18
AUSTRALIAN DOLLAR	9,932.32	10,032.72	9,982.52
EURO	14,838.07	14,985.88	14,911.97
SAUDI RIYAL	3,943.17	3,981.60	3,962.39
KUWAIT DINAR	43,941.14	44,375.29	44,158.21
U.A.E.DIRHAMS	4,036.31	4,076.65	4,056.48
SOUTH AFRICAN RAND	838.91	846.63	842.77
CHINESE RENMINBI	2,115.25	2,134.33	2,124.79
HONG KONG	1,888.88	1,907.81	1,898.34
S.D.R.	19,282.50		
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		

20-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8742	0.8745
CANADIAN DOLLAR	1.3277	1.3286
SWISS FRANC	0.9652	0.9660
SWEDISH KRONER	10.8142	10.8224
JAPANESE YEN	143.6227	143.7167
NORWEGIAN KRONER	10.2563	10.2634
DANISH KRONER	7.4275	7.4336
AUSTRALIAN DOLLAR	1.4921	1.4930
EURO	0.9988	0.9996
SAUDI RIYAL	3.7584	3.7621
KUWAIT DINAH	0.3373	0.3376
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.6657	17.6929
CHINESE RENMINBI	7.0062	7.0183
USD (AGAINST SDR)	1.2942	
HONG KONG DOLLAR	7.8459	7.8516

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION