

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	16,856.09	17,031.51	16,943.80
U.S. DOLLAR	14,870.83	15,020.29	14,945.56
SWISS FRANC	15,378.24	15,531.19	15,454.72
EURO	14,725.33	14,872.08	14,798.71
W A U A	18,381.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 21-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,856.09	17,031.51	16,943.80
U.S. DOLLAR	14,870.83	15,020.29	14,945.56
CANADIAN DOLLAR	14,581.39	14,726.77	14,654.08
SWISS FRANC	15,378.24	15,531.19	15,454.72
SWEDISH KRONER	1,353.46	1,366.99	1,360.23
JAPANESE YEN	103.48	104.52	104.00
NORWEGIAN KRONE	1,434.65	1,449.08	1,441.86
DANISH KRONE	1,980.13	1,999.80	1,989.97
AUSTRALIAN DOLLAR	9,918.26	10,018.53	9,968.40
EURO	14,725.33	14,872.08	14,798.71
SAUDI RIYAL	3,954.79	3,993.41	3,974.10
KUWAIT DINAR	43,691.25	44,123.07	43,907.16
U.A.E. DIRHAMS	4,048.83	4,089.30	4,069.06
SOUTH AFRICAN RAND	838.39	846.11	842.25
CHINESE RENMINBI	2,109.38	2,128.43	2,118.91
HONG KONG	1,894.47	1,913.48	1,903.98
S.D.R.	19,354.52		
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		

21-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8819	0.8822
CANADIAN DOLLAR	1.0195	1.0203
SWISS FRANC	0.9667	0.9674
SWEDISH KRONER	10.9834	10.9917
JAPANESE YEN	143.6635	143.7583
NORWEGIAN KRONER	10.3618	10.3690
DANISH KRONER	7.5074	7.5135
AUSTRALIAN DOLLAR	1.4988	1.4998
EURO	1.0095	1.0103
SAUDI RIYAL	3.7589	3.7626
KUWAIT DINAH	0.3402	0.3405
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.7310	17.7584
CHINESE RENMINBI	7.0474	7.0595
USD (AGAINST SDR)	1.2950	
HONG KONG DOLLAR	7.8468	7.8525

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION