

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	16,845.26	17,017.57	16,931.41
U.S. DOLLAR	14,916.55	15,066.46	14,991.51
SWISS FRANC	15,266.68	15,418.65	15,342.67
EURO	14,717.16	14,861.21	14,789.18
W A U A	18,381.40		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,845.26	17,017.57	16,931.41
U.S. DOLLAR	14,916.55	15,066.46	14,991.51
CANADIAN DOLLAR	11,075.12	11,184.73	11,129.93
SWISS FRANC	15,266.68	15,418.65	15,342.67
SWEDISH KRONER	1,352.08	1,365.36	1,358.72
JAPANESE YEN	103.17	104.20	103.69
NORWEGIAN KRONE	1,436.73	1,450.93	1,443.83
DANISH KRONE	1,979.30	1,998.61	1,988.96
AUSTRALIAN DOLLAR	9,883.40	9,981.56	9,932.48
EURO	14,717.16	14,861.21	14,789.18
SAUDI RIYAL	3,965.64	4,003.66	3,984.65
KUWAIT DINAR	43,663.19	44,086.96	43,875.08
U.A.E. DIRHAMS	4,061.25	4,101.80	4,081.53
SOUTH AFRICAN RAND	845.03	852.65	848.84
CHINESE RENMINBI	2,106.11	2,124.75	2,115.43
HONG KONG	1,900.46	1,919.55	1,910.00
S.D.R.	19,338.89		
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		

22-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8853	0.8855
CANADIAN DOLLAR	1.3466	1.3473
SWISS FRANC	0.9769	0.9773
SWEDISH KRONER	11.0304	11.0367
JAPANESE YEN	144.5507	144.6206
NORWEGIAN KRONER	10.3804	10.3858
DANISH KRONER	7.5349	7.5398
AUSTRALIAN DOLLAR	1.5090	1.5097
EURO	1.0134	1.0140
SAUDI RIYAL	3.7608	3.7638
KUWAIT DINAR	0.3416	0.3418
U.A.E. DIRHAM	3.6722	3.6738
SOUTH AFRICAN RAND	17.6490	17.6733
CHINESE RENMINBI	7.0813	7.0922
USD (AGAINST SDR)	1.2900	
HONG KONG DOLLAR	7.8475	7.8503

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION