

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	17,000.48	17,179.02	17,089.75
U.S. DOLLAR	15,207.51	15,360.35	15,283.93
SWISS FRANC	15,515.63	15,675.71	15,595.67
EURO	14,865.75	15,014.00	14,939.88
W A U A	18,381.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 23-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	17,000.48	17,179.02	17,089.75
U.S. DOLLAR	15,207.51	15,360.35	15,283.93
CANADIAN DOLLAR	11,252.63	11,367.05	11,309.84
SWISS FRANC	15,515.63	15,675.71	15,595.67
SWEDISH KRONER	1,364.12	1,377.89	1,371.01
JAPANESE YEN	106.87	107.96	107.42
NORWEGIAN KRONE	1,455.26	1,469.38	1,462.32
DANISH KRONE	1,998.95	2,018.99	2,008.97
AUSTRALIAN DOLLAR	10,036.88	10,139.30	10,088.09
EURO	14,865.75	15,014.00	14,939.88
SAUDI RIYAL	4,045.23	4,084.99	4,065.11
KUWAIT DINAH	44,065.51	44,505.22	44,285.37
U.A.E.DIRHAMS	4,140.50	4,181.74	4,161.12
SOUTH AFRICAN RAND	857.44	865.40	861.42
CHINESE RENMINBI	2,141.01	2,160.50	2,150.76
HONG KONG	1,937.42	1,956.85	1,947.14
S.D.R.	19,688.17		
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		

23-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8941	0.8945
CANADIAN DOLLAR	1.3509	1.3519
SWISS FRANC	0.9797	0.9803
SWEDISH KRONER	11.1432	11.1527
JAPANESE YEN	142.2300	142.3383
NORWEGIAN KRONER	10.4454	10.4583
DANISH KRONER	7.6043	7.6113
AUSTRALIAN DOLLAR	1.5145	1.5156
EURO	1.0225	1.0235
SAUDI RIYAL	3.7577	3.7619
KUWAIT DINAR	0.3450	0.3453
U.A.E. DIRHAM	3.6712	3.6748
SOUTH AFRICAN RAND	17.7279	17.7573
CHINESE RENMINBI	7.0998	7.1128
USD (AGAINST SDR)	1.2882	
HONG KONG DOLLAR	7.8459	7.8530

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION