

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	16,172.21	16,340.43	16,256.32
U.S. DOLLAR	14,083.61	14,225.15	14,154.38
SWISS FRANC	14,337.07	14,479.78	14,408.42
EURO	13,977.71	14,115.78	14,046.75
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

05-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,172.21	16,340.43	16,256.32
U.S. DOLLAR	14,083.61	14,225.15	14,154.38
CANADIAN DOLLAR	10,700.15	10,807.88	10,754.01
SWISS FRANC	14,337.07	14,479.78	14,408.42
SWEDISH KRONER	1,299.68	1,312.67	1,306.18
JAPANESE YEN	100.22	101.24	100.73
NORWEGIAN KRONE	1,403.81	1,417.92	1,410.87
DANISH KRONE	1,879.44	1,898.11	1,888.77
AUSTRALIAN DOLLAR	9,550.14	9,646.63	9,598.39
EURO	13,977.71	14,115.78	14,046.75
SAUDI RIYAL	3,747.64	3,784.26	3,765.95
KUWAIT DINAH	41,918.63	42,332.72	42,125.68
U.A.E. DIRHAMS	3,834.46	3,872.78	3,853.62
SOUTH AFRICAN RAND	812.96	820.43	816.70
CHINESE RENMINBI	2,030.84	2,049.16	2,040.00
HONG KONG	1,794.44	1,812.38	1,803.41
S.D.R.	18,403.82		
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		

05-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8705	0.8709
CANADIAN DOLLAR	1.3157	1.3166
SWISS FRANC	0.9820	0.9828
SWEDISH KRONER	10.8324	10.8405
JAPANESE YEN	140.4718	140.5643
NORWEGIAN KRONER	10.0289	10.0359
DANISH KRONER	7.4909	7.4970
AUSTRALIAN DOLLAR	1.4742	1.4751
EURO	1.0072	1.0081
SAUDI RIYAL	3.7567	3.7603
KUWAIT DINAH	0.3359	0.3361
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.3178	17.3447
CHINESE RENMINBI	6.9324	6.9444
USD (AGAINST SDR)	1.3002	
HONG KONG DOLLAR	7.8457	7.8516

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION