

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	16,291.45	16,465.15	16,378.30
U.S. DOLLAR	14,103.93	14,245.67	14,174.80
SWISS FRANC	14,395.55	14,547.75	14,471.65
EURO	14,046.77	14,190.42	14,118.60
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

06-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,291.45	16,465.15	16,378.30
U.S. DOLLAR	14,103.93	14,245.67	14,174.80
CANADIAN DOLLAR	10,752.72	10,863.78	10,808.25
SWISS FRANC	14,395.55	14,547.75	14,471.65
SWEDISH KRONER	1,311.92	1,325.38	1,318.65
JAPANESE YEN	99.54	100.58	100.06
NORWEGIAN KRONE	1,416.33	1,430.93	1,423.63
DANISH KRONE	1,888.86	1,908.12	1,898.49
AUSTRALIAN DOLLAR	9,565.20	9,664.35	9,614.77
EURO	14,046.77	14,190.42	14,118.60
SAUDI RIYAL	3,753.18	3,790.76	3,771.97
KUWAIT DINAH	42,227.71	42,655.82	42,441.76
U.A.E. DIRHAMS	3,839.97	3,878.35	3,859.16
SOUTH AFRICAN RAND	824.15	831.93	828.04
CHINESE RENMINBI	2,030.29	2,051.81	2,041.05
HONG KONG	1,796.84	1,814.88	1,805.86
S.D.R.	18,430.37		
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		

06-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8652	0.8657
CANADIAN DOLLAR	1.3109	1.3121
SWISS FRANC	0.9791	0.9798
SWEDISH KRONER	10.7441	10.7549
JAPANESE YEN	141.5989	141.7280
NORWEGIAN KRONER	9.9521	9.9616
DANISH KRONER	7.4624	7.4703
AUSTRALIAN DOLLAR	1.4736	1.4749
EURO	1.0035	1.0045
SAUDI RIYAL	3.7556	3.7603
KUWAIT DINAR	0.3338	0.3342
U.A.E. DIRHAM	3.6707	3.6754
SOUTH AFRICAN RAND	17.1029	17.1340
CHINESE RENMINBI	6.9426	6.9472
USD (AGAINST SDR)	1.3002	
HONG KONG DOLLAR	7.8445	7.8541

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION