

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	16,375.93	16,546.26	16,461.10
U.S. DOLLAR	14,227.57	14,370.56	14,299.06
SWISS FRANC	14,486.85	14,631.06	14,558.95
EURO	14,120.84	14,260.33	14,190.58
W A U A	18,381.40		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

07-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,375.93	16,546.26	16,461.10
U.S. DOLLAR	14,227.57	14,370.56	14,299.06
CANADIAN DOLLAR	10,801.35	10,910.10	10,855.73
SWISS FRANC	14,486.85	14,631.06	14,558.95
SWEDISH KRONER	1,320.13	1,333.32	1,326.73
JAPANESE YEN	98.79	99.78	99.29
NORWEGIAN KRONE	1,421.97	1,436.26	1,429.11
DANISH KRONE	1,898.84	1,917.70	1,908.27
AUSTRALIAN DOLLAR	9,572.09	9,668.83	9,620.46
EURO	14,120.84	14,260.33	14,190.58
SAUDI RIYAL	3,786.61	3,823.52	3,805.06
KUWAIT DINAR	42,446.69	42,865.97	42,656.33
U.A.E.DIRHAMS	3,873.67	3,912.39	3,893.03
SOUTH AFRICAN RAND	822.23	829.78	826.00
CHINESE RENMINBI	2,043.29	2,061.71	2,052.50
HONG KONG	1,812.52	1,830.72	1,821.62
S.D.R.	18,522.10		
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		

07-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8685	0.8688
CANADIAN DOLLAR	1.3167	1.3176
SWISS FRANC	0.9818	0.9825
SWEDISH KRONER	10.7737	10.7818
JAPANESE YEN	143.9726	144.0660
NORWEGIAN KRONER	10.0021	10.0090
DANISH KRONER	7.4902	7.4963
AUSTRALIAN DOLLAR	1.4858	1.4868
EURO	1.0072	1.0081
SAUDI RIYAL	3.7560	3.7598
KUWAIT DINAH	0.3351	0.3354
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.2977	17.3246
CHINESE RENMINBI	6.9607	6.9726
USD (AGAINST SDR)	1.2953	
HONG KONG DOLLAR	7.8469	7.8524

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION