

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	16,366.29	16,537.96	16,452.13
U.S. DOLLAR	14,247.66	14,390.85	14,319.25
SWISS FRANC	14,586.71	14,737.09	14,661.90
EURO	14,226.61	14,368.34	14,297.48
W A U A	18,381.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 08-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,366.29	16,537.96	16,452.13
U.S. DOLLAR	14,247.66	14,390.85	14,319.25
CANADIAN DOLLAR	10,844.35	10,954.47	10,899.41
SWISS FRANC	14,586.71	14,737.09	14,661.90
SWEDISH KRONER	1,328.43	1,341.82	1,335.13
JAPANESE YEN	99.06	100.07	99.56
NORWEGIAN KRONE	1,421.35	1,435.76	1,428.56
DANISH KRONE	1,913.04	1,932.21	1,922.63
AUSTRALIAN DOLLAR	9,590.00	9,687.75	9,638.87
EURO	14,226.61	14,368.34	14,297.48
SAUDI RIYAL	3,791.65	3,828.94	3,810.30
KUWAIT DINAR	42,421.69	42,844.47	42,633.08
U.A.E. DIRHAMS	3,879.09	3,917.93	3,898.51
SOUTH AFRICAN RAND	821.60	829.22	825.41
CHINESE RENMINBI	2,046.32	2,064.95	2,055.64
HONG KONG	1,815.05	1,833.27	1,824.16
S.D.R.	18,483.61		
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		

08-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8702	0.8705
CANADIAN DOLLAR	1.3133	1.3143
SWISS FRANC	0.9763	0.9769
SWEDISH KRONER	10.7205	10.7295
JAPANESE YEN	143.7696	143.8757
NORWEGIAN KRONER	10.0197	10.0275
DANISH KRONER	7.4444	7.4511
AUSTRALIAN DOLLAR	1.4850	1.4861
EURO	1.0010	1.0020
SAUDI RIYAL	3.7560	3.7601
KUWAIT DINAH	0.3357	0.3360
U.A.E. DIRHAM	3.6713	3.6747
SOUTH AFRICAN RAND	17.3339	17.3623
CHINESE RENMINBI	6.9595	6.9721
USD (AGAINST SDR)	1.2908	
HONG KONG DOLLAR	7.8463	7.8532

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION