

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	16,593.49	16,766.01	16,679.75
U. S. DOLLAR	14,261.70	14,405.03	14,333.37
SWISS FRANC	14,875.38	15,023.31	14,949.35
EURO	14,407.82	14,550.04	14,478.93
W A U A	18,381.40		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

09-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16,593.49	16,766.01	16,679.75
U. S. DOLLAR	14,261.70	14,405.03	14,333.37
CANADIAN DOLLAR	10,974.53	11,084.97	11,029.75
SWISS FRANC	14,875.38	15,023.31	14,949.35
SWEDISH KRONER	1,354.08	1,367.60	1,360.84
JAPANESE YEN	100.28	101.29	100.79
NORWEGIAN KRONE	1,446.47	1,461.00	1,453.74
DANISH KRONE	1,937.43	1,956.66	1,947.04
AUSTRALIAN DOLLAR	9,796.60	9,895.54	9,846.07
EURO	14,407.82	14,550.04	14,478.93
SAUDI RIYAL	3,795.66	3,832.67	3,814.17
KUWAIT DINAH	43,010.60	43,435.27	43,222.93
U. A. E. DIRHAMS	3,882.97	3,921.78	3,902.38
SOUTH AFRICAN RAND	825.50	833.09	829.30
CHINESE RENMINBI	2,062.40	2,081.00	2,071.70
HONG KONG	1,816.89	1,834.82	1,825.85
S. D. R.	18,595.45		
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		

09-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8592	0.8595
CANADIAN DOLLAR	1.2991	1.3000
SWISS FRANC	0.9584	0.9592
SWEDISH KRONER	10.5287	10.5367
JAPANESE YEN	142.1686	142.2604
NORWEGIAN KRONER	9.8563	9.8631
DANISH KRONER	7.3586	7.3646
AUSTRALIAN DOLLAR	1.4553	1.4562
EURO	0.9895	0.9904
SAUDI RIYAL	3.7561	3.7598
KUWAIT DINAH	0.3315	0.3318
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.2705	17.2970
CHINESE RENMINBI	6.9127	6.9245
USD (AGAINST SDR)	1.2974	
HONG KONG DOLLAR	7.8468	7.8536

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION