

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	27.1073	27.3888	27.2481
U.S. DOLLAR	22.2410	22.4646	22.3528
SWISS FRANC	24.3903	24.6325	24.5114
EURO	23.5143	23.7482	23.6313
W A U A	29.6631		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.1073	27.3888	27.2481
U.S. DOLLAR	22.2410	22.4646	22.3528
CANADIAN DOLLAR	16.3751	16.5402	16.4576
SWISS FRANC	24.3903	24.6325	24.5114
SWEDISH KRONER	2.0316	2.0520	2.0418
JAPANESE YEN	0.1485	0.1500	0.1492
NORWEGIAN KRONE	2.0799	2.1009	2.0904
DANISH KRONE	3.1529	3.1841	3.1685
AUSTRALIAN DOLLAR	14.2595	14.4038	14.3317
EURO	23.5143	23.7482	23.6313
SAUDI RIYAL	5.9303	5.9883	5.9593
KUWAIT DINAR	70.1717	70.8454	70.5086
U.A.E.DIRHAMS	6.0555	6.1160	6.0858
SOUTH AFRICAN RAND	1.1753	1.1863	1.1808
CHINESE RENMINBI	3.0463	3.0754	3.0609
HONG KONG	2.8394	2.8681	2.8538
S.D.R.	29.3922		
CFA FRANC	0.0363		
GAMBIAN DALASI	0.3640		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0270		
NAIRA	0.0294		
	N.A.		
CENTRAL BANK LIBERIA	0.1208		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2162		

02-Oct-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8202	0.8205
CANADIAN DOLLAR	1.3578	1.3586
SWISS FRANC	0.9116	0.9123
SWEDISH KRONER	10.9438	10.9515
JAPANESE YEN	149.7293	149.8195
NORWEGIAN KRONER	10.6897	10.6965
DANISH KRONER	7.0519	7.0575
AUSTRALIAN DOLLAR	1.5592	1.5601
EURO	0.9455	0.9463
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3168	0.3172
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.9167	18.9426
CHINESE RENMINBI	7.2985	7.3070
USD (AGAINST SDR)	1.3149	
HONG KONG DOLLAR	7.8304	7.8352

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION