

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	26.8504	27.1270	26.9887
U.S. DOLLAR	22.2088	22.4320	22.3204
SWISS FRANC	24.1309	24.3685	24.2497
EURO	23.2895	23.5273	23.4084
W A U A	29.2992		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
OF THE NEW LEONE 03-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.8504	27.1270	26.9887
U.S. DOLLAR	22.2088	22.4320 ^r	22.3204
CANADIAN DOLLAR	16.2189	16.3810	16.3000
SWISS FRANC	24.1309	24.3685	24.2497
SWEDISH KRONER	2.0120	2.0320	2.0220
JAPANESE YEN	0.1483	0.1497	0.1490
NORWEGIAN KRONE	2.0465	2.0649	2.0557
DANISH KRONE	3.1231	3.1538	3.1384
AUSTRALIAN DOLLAR	14.0483	14.1893	14.1188
EURO	23.2895	23.5273	23.4084
SAUDI RIYAL	5.9211	5.9785	5.9498
KUWAIT DINAR	69.5067	70.1682	69.8374
U.A.E. DIRHAMS	6.0467	6.1071	6.0769
SOUTH AFRICAN RAND	1.1546	1.1653	1.1599
CHINESE RENMINBI	3.0175	3.0460	3.0317
HONG KONG	2.8358	2.8642	2.8500
S.D.R.	29.2573		
CFA FRANC	0.0359		
GAMBIAN DALASI	0.3580		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0049		
NAIRA	0.0291		
	N.A.		
CENTRAL BANK LIBERIA	0.1197		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2135		

03-Oct-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8269	0.8271
CANADIAN DOLLAR	1.3690	1.3697
SWISS FRANC	0.9201	0.9208
SWEDISH KRONER	11.0352	11.0421
JAPANESE YEN	149.7643	149.8428
NORWEGIAN KRONER	10.8493	10.8660
DANISH KRONER	7.1095	7.1146
AUSTRALIAN DOLLAR	1.5805	1.5813
EURO	0.9534	0.9537
SAUDI RIYAL	3.7499	3.7530
KUWAIT DINAR	0.3194	0.3198
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	19.2305	19.2552
CHINESE RENMINBI	7.3582	7.3663
USD (AGAINST SDR)	1.3108	
HONG KONG DOLLAR	7.8297	7.8337

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION