

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	27.0098	27.2902	27.1500
U.S. DOLLAR	22.2798	22.5037	22.3918
SWISS FRANC	24.2523	24.4931	24.3727
EURO	23.3811	23.6136	23.4973
W A U A	29.1750		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Oct-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.0098	27.2902	27.1500
U.S. DOLLAR	22.2798	22.5037	22.3918
CANADIAN DOLLAR	16.2661	16.4300	16.3480
SWISS FRANC	24.2523	24.4931	24.3727
SWEDISH KRONER	2.0143	2.0345	2.0244
JAPANESE YEN	0.1495	0.1510	0.1503
NORWEGIAN KRONE	2.0369	2.0575	2.0472
DANISH KRONE	3.1346	3.1657	3.1501
AUSTRALIAN DOLLAR	14.0882	14.2307	14.1594
EURO	23.3811	23.6136	23.4973
SAUDI RIYAL	5.9404	5.9985	5.9695
KUWAIT DINAR	69.9192	70.5904	70.2548
U.A.E.DIRHAMS	6.0659	6.1266	6.0963
SOUTH AFRICAN RAND	1.1574	1.1682	1.1628
CHINESE RENMINBI	3.0354	3.0643	3.0499
HONG KONG	2.8451	2.8736	2.8594
S.D.R.	29.2665		
CFA FRANC	0.0356		
GAMBIAN DALASI	0.3546		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0020		
NAIRA	0.0299		
	N.A.		
CENTRAL BANK LIBERIA	0.1195		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2119		

04-Oct-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8246	0.8249
CANADIAN DOLLAR	1.3693	1.3701
SWISS FRANC	0.9184	0.9191
SWEDISH KRONER	11.0571	11.0649
JAPANESE YEN	148.9816	149.0720
NORWEGIAN KRONER	10.9344	10.9413
DANISH KRONER	7.1054	7.1110
AUSTRALIAN DOLLAR	1.5809	1.5819
EURO	0.9526	0.9533
SAUDI RIYAL	3.7493	3.7528
KUWAIT DINAR	0.3185	0.3189
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	19.2435	19.2697
CHINESE RENMINBI	7.3376	7.3462
USD (AGAINST SDR)	1.3070	
HONG KONG DOLLAR	7.8284	7.8337

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION