

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	27.6149	27.9012	27.7580
U.S. DOLLAR	21.7869	22.0058	21.8963
SWISS FRANC	24.6936	24.9385	24.8161
EURO	23.6429	23.8757	23.7593
W A U A	29.0404		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.6149	27.9012	27.7580
U.S. DOLLAR	21.7869	22.0058	21.8963
CANADIAN DOLLAR	16.1255	16.2879	16.2067
SWISS FRANC	24.6936	24.9385	24.8161
SWEDISH KRONER	1.9883	2.0082	1.9982
JAPANESE YEN	0.1498	0.1513	0.1505
NORWEGIAN KRONE	2.0522	2.0726	2.0624
DANISH KRONE	3.1719	3.2033	3.1876
AUSTRALIAN DOLLAR	14.1051	14.2476	14.1764
EURO	23.6429	23.8757	23.7593
SAUDI RIYAL	5.8091	5.8660	5.8376
KUWAIT DINAR	71.4856	72.1706	71.8281
U.A.E. DIRHAMS	5.9324	5.9908	5.9616
SOUTH AFRICAN RAND	1.1620	1.1728	1.1674
CHINESE RENMINBI	3.0003	3.0299	3.0151
HONG KONG	2.7775	2.8052	2.7913
S.D.R.	29.1213		
CFA FRANC	0.0362		
GAMBIAN DALASI	0.3619		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9818		
NAIRA	0.0269		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2155		

01-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7887	0.7890
CANADIAN DOLLAR	1.3507	1.3515
SWISS FRANC	0.8820	0.8827
SWEDISH KRONER	10.9543	10.9617
JAPANESE YEN	145.4373	145.5227
NORWEGIAN KRONER	10.6128	10.6209
DANISH KRONER	6.8665	6.8718
AUSTRALIAN DOLLAR	1.5441	1.5450
EURO	0.9212	0.9220
SAUDI RIYAL	3.7493	3.7526
KUWAIT DINAR	0.3047	0.3050
U.A.E. DIRHAM	3.6713	3.6744
SOUTH AFRICAN RAND	18.7443	18.7692
CHINESE RENMINBI	7.2592	7.2651
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8417	7.8472

SOURCE:- Refinitiv/ WAMA/IMF:

01-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION