

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	27.5451	27.8242	27.6846
U.S. DOLLAR	22.0026	22.2238	22.1132
SWISS FRANC	24.6842	24.9231	24.8037
EURO	23.6073	23.8343	23.7208
W A U A	29.2843		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.5451	27.8242	27.6846
U.S. DOLLAR	22.0026	22.2238	22.1132
CANADIAN DOLLAR	16.1725	16.3316	16.2521
SWISS FRANC	24.6842	24.9231	24.8037
SWEDISH KRONER	1.9888	2.0082	1.9985
JAPANESE YEN	0.1503	0.1518	0.1511
NORWEGIAN KRONE	2.0670	2.0874	2.0772
DANISH KRONE	3.1657	3.1963	3.1810
AUSTRALIAN DOLLAR	14.1547	14.2945	14.2246
EURO	23.6073	23.8343	23.7208
SAUDI RIYAL	5.8674	5.9233	5.8954
KUWAIT DINAR	71.3048	71.9715	71.6382
U.A.E. DIRHAMS	5.9905	6.0503	6.0204
SOUTH AFRICAN RAND	1.1661	1.1767	1.1714
CHINESE RENMINBI	3.0178	3.0448	3.0313
HONG KONG	2.8074	2.8355	2.8215
S.D.R.	29.1846		
CFA FRANC	0.0362		
GAMBIAN DALASI	0.3637		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0093		
NAIRA	0.0283		
	N.A.		
CENTRAL BANK LIBERIA	0.1191		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2155		

11-Sep-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7987	0.7988
CANADIAN DOLLAR	1.3604	1.3609
SWISS FRANC	0.8913	0.8918
SWEDISH KRONER	11.0624	11.0673
JAPANESE YEN	146.3578	146.4095
NORWEGIAN KRONER	10.6436	10.6477
DANISH KRONER	6.9498	6.9535
AUSTRALIAN DOLLAR	1.5543	1.5548
EURO	0.9319	0.9325
SAUDI RIYAL	3.7497	3.7522
KUWAIT DINAR	0.3085	0.3088
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	18.8669	18.8875
CHINESE RENMINBI	7.2903	7.2996
USD (AGAINST SDR)	1.3198	
HONG KONG DOLLAR	7.8367	7.8382

SOURCE:- Refinitiv/ WAMA/IMF:

11-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION