

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	27.4459	27.7307	27.5883
U.S. DOLLAR	21.9972	22.2183	22.1078
SWISS FRANC	24.6860	24.9309	24.8085
EURO	23.5709	23.8031	23.6870
W A U A	29.1703		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 12-Sep-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.4459	27.7307	27.5883
U.S. DOLLAR	21.9972	22.2183	22.1078
CANADIAN DOLLAR	16.1961	16.3593	16.2777
SWISS FRANC	24.6860	24.9309	24.8085
SWEDISH KRONER	1.9831	2.0030	1.9930
JAPANESE YEN	0.1499	0.1514	0.1507
NORWEGIAN KRONE	2.0606	2.0814	2.0710
DANISH KRONE	3.1603	3.1916	3.1760
AUSTRALIAN DOLLAR	14.1525	14.2956	14.2241
EURO	23.5709	23.8031	23.6870
SAUDI RIYAL	5.8653	5.9227	5.8940
KUWAIT DINAR	71.0482	71.7296	71.3889
U.A.E.DIRHAMS	5.9890	6.0488	6.0189
SOUTH AFRICAN RAND	1.1634	1.1743	1.1688
CHINESE RENMINBI	3.0167	3.0443	3.0305
HONG KONG	2.8092	2.8374	2.8233
S.D.R.	29.2315		
CFA FRANC	0.0361		
GAMBIAN DALASI	0.3631		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9998		
NAIRA	0.0295		
	N.A.		
CENTRAL BANK LIBERIA	0.1186		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2145		

12-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8012	0.8015
CANADIAN DOLLAR	1.3577	1.3586
SWISS FRANC	0.8908	0.8915
SWEDISH KRONER	11.0888	11.0963
JAPANESE YEN	146.6790	146.7660
NORWEGIAN KRONER	10.6717	10.6784
DANISH KRONER	6.9583	6.9637
AUSTRALIAN DOLLAR	1.5538	1.5547
EURO	0.9329	0.9337
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3095	0.3099
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	18.9020	18.9273
CHINESE RENMINBI	7.2896	7.3007
USD (AGAINST SDR)	1.3222	
HONG KONG DOLLAR	7.8278	7.8329

SOURCE:- Refinitiv/ WAMA/IMF:

12-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION