

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	27.8792	28.1661	28.0227
U.S. DOLLAR	22.3588	22.5835	22.4711
SWISS FRANC	25.0577	25.3042	25.1810
EURO	24.0172	24.2519	24.1346
W A U A	29.2405		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.8792	28.1661	28.0227
U.S. DOLLAR	22.3588	22.5835	22.4711
CANADIAN DOLLAR	16.4868	16.6516	16.5692
SWISS FRANC	25.0577	25.3042	25.1810
SWEDISH KRONER	2.0149	2.0349	2.0249
JAPANESE YEN	0.1518	0.1533	0.1525
NORWEGIAN KRONE	2.0946	2.1155	2.1051
DANISH KRONE	3.2193	3.2509	3.2351
AUSTRALIAN DOLLAR	14.3404	14.4843	14.4123
EURO	24.0172	24.2519	24.1346
SAUDI RIYAL	5.9618	6.0197	5.9907
KUWAIT DINAH	72.1698	72.8560	72.5129
U.A.E.DIRHAMS	6.0873	6.1482	6.1177
SOUTH AFRICAN RAND	1.1819	1.1929	1.1874
CHINESE RENMINBI	3.0705	3.1020	3.0863
HONG KONG	2.8571	2.8857	2.8714
S.D.R.	29.6962		
CFA FRANC	0.0362		
GAMBIAN DALASI	0.3653		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0006		
NAIRA	0.0287		
	N.A.		
CENTRAL BANK LIBERIA	0.1187		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2151		

13-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8018	0.8020
CANADIAN DOLLAR	1.3558	1.3566
SWISS FRANC	0.8921	0.8927
SWEDISH KRONER	11.0942	11.1009
JAPANESE YEN	147.2899	147.3655
NORWEGIAN KRONER	10.6719	10.6777
DANISH KRONER	6.9436	6.9484
AUSTRALIAN DOLLAR	1.5588	1.5595
EURO	0.9307	0.9314
SAUDI RIYAL	3.7494	3.7525
KUWAIT DINAR	0.3097	0.3100
U.A.E. DIRHAM	3.6721	3.6741
SOUTH AFRICAN RAND	18.9130	18.9368
CHINESE RENMINBI	7.2800	7.2821
USD (AGAINST SDR)	1.3215	
HONG KONG DOLLAR	7.8239	7.8278

SOURCE:- Refinitiv/ WAMA/IMF:

13-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION