

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	27.5695	27.8533	27.7114
U.S. DOLLAR	22.0768	22.2987	22.1877
SWISS FRANC	24.7016	24.9515	24.8265
EURO	23.7035	23.9372	23.8203
W A U A	29.7214		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 14-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.5695	27.8533	27.7114
U.S. DOLLAR	22.0768	22.2987	22.1877
CANADIAN DOLLAR	16.3104	16.4734	16.3919
SWISS FRANC	24.7016	24.9515	24.8265
SWEDISH KRONER	1.9857	2.0054	1.9955
JAPANESE YEN	0.1499	0.1514	0.1507
NORWEGIAN KRONE	2.0649	2.0855	2.0752
DANISH KRONE	3.1776	3.2088	3.1932
AUSTRALIAN DOLLAR	14.2023	14.3448	14.2736
EURO	23.7035	23.9372	23.8203
SAUDI RIYAL	5.8866	5.9437	5.9152
KUWAIT DINAR	71.3681	72.0468	71.7075
U.A.E. DIRHAMS	6.0108	6.0706	6.0407
SOUTH AFRICAN RAND	1.1717	1.1825	1.1771
CHINESE RENMINBI	3.0353	3.0629	3.0491
HONG KONG	2.8214	2.8496	2.8355
S.D.R.	29.3449		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3702		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0325		
NAIRA	0.0292		
	N.A.		
CENTRAL BANK LIBERIA	0.1206		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2187		

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14-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8006	0.8008
CANADIAN DOLLAR	1.3532	1.3539
SWISS FRANC	0.8935	0.8939
SWEDISH KRONER	11.1153	11.1220
JAPANESE YEN	147.2420	147.3174
NORWEGIAN KRONER	10.6891	10.6949
DANISH KRONER	6.9460	6.9509
AUSTRALIAN DOLLAR	1.5541	1.5549
EURO	0.9312	0.9318
SAUDI RIYAL	3.7494	3.7526
KUWAIT DINAR	0.3093	0.3096
U.A.E. DIRHAM	3.6720	3.6741
SOUTH AFRICAN RAND	18.8376	18.8614
CHINESE RENMINBI	7.2716	7.2821
USD (AGAINST SDR)	1.3226	
HONG KONG DOLLAR	7.8230	7.8270

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION