

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	27.6095	27.8961	27.7528
U.S. DOLLAR	22.2013	22.4245	22.3129
SWISS FRANC	24.7997	25.0526	24.9262
EURO	23.6809	23.9164	23.7986
W A U A	29.3417		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.6095	27.8961	27.7528
U.S. DOLLAR	22.2013	22.4245	22.3129
CANADIAN DOLLAR	16.4382	16.6038	16.5210
SWISS FRANC	24.7997	25.0526	24.9262
SWEDISH KRONER	1.9871	2.0073	1.9972
JAPANESE YEN	0.1503	0.1518	0.1511
NORWEGIAN KRONE	2.0739	2.0927	2.0833
DANISH KRONE	3.1756	3.2082	3.1919
AUSTRALIAN DOLLAR	14.3374	14.4824	14.4099
EURO	23.6809	23.9164	23.7986
SAUDI RIYAL	5.9196	5.9776	5.9486
KUWAIT DINAR	71.4717	72.1575	71.8146
U.A.E. DIRHAMS	6.0454	6.1046	6.0750
SOUTH AFRICAN RAND	1.1655	1.1764	1.1709
CHINESE RENMINBI	3.0539	3.0852	3.0696
HONG KONG	2.8369	2.8654	2.8512
S.D.R.	29.5066		
CFA FRANC	0.0363		
GAMBIAN DALASI	0.3652		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0050		
NAIRA	0.0289		
	N.A.		
CENTRAL BANK LIBERIA	0.1190		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2159		

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15-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8039	0.8041
CANADIAN DOLLAR	1.3502	1.3510
SWISS FRANC	0.8949	0.8954
SWEDISH KRONER	11.1691	11.1753
JAPANESE YEN	147.6768	147.7485
NORWEGIAN KRONER	10.7018	10.7189
DANISH KRONER	6.9889	6.9920
AUSTRALIAN DOLLAR	1.5480	1.5489
EURO	0.9372	0.9379
SAUDI RIYAL	3.7493	3.7527
KUWAIT DINAR	0.3105	0.3109
U.A.E. DIRHAM	3.6712	3.6746
SOUTH AFRICAN RAND	19.0432	19.0687
CHINESE RENMINBI	7.2675	7.2707
USD (AGAINST SDR)	1.3224	
HONG KONG DOLLAR	7.8233	7.8284

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION