

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	27.2280	27.5039	27.3660
U.S. DOLLAR	21.9989	22.2200	22.1094
SWISS FRANC	24.5652	24.8029	24.6840
EURO	23.4603	23.6878	23.5741
W A U A	29.4245		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 18-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.2280	27.5039	27.3660
U.S. DOLLAR	21.9989	22.2200	22.1094
CANADIAN DOLLAR	16.2818	16.4418	16.3618
SWISS FRANC	24.5652	24.8029	24.6840
SWEDISH KRONER	1.9647	1.9839	1.9743
JAPANESE YEN	0.1489	0.1504	0.1497
NORWEGIAN KRONE	2.0294	2.0475	2.0384
DANISH KRONE	3.1465	3.1770	3.1618
AUSTRALIAN DOLLAR	14.1591	14.2989	14.2290
EURO	23.4603	23.6878	23.5741
SAUDI RIYAL	5.8662	5.9221	5.8941
KUWAIT DINAR	70.4842	71.1431	70.8136
U.A.E. DIRHAMS	5.9900	6.0484	6.0192
SOUTH AFRICAN RAND	1.1580	1.1686	1.1633
CHINESE RENMINBI	3.0185	3.0453	3.0319
HONG KONG	2.8128	2.8403	2.8266
S.D.R.	29.1565		
CFA FRANC	0.0363		
GAMBIAN DALASI	0.3657		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0155		
NAIRA	0.0290		
	N.A.		
CENTRAL BANK LIBERIA	0.1197		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2157		

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18-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8079	0.8080
CANADIAN DOLLAR	1.3510	1.3515
SWISS FRANC	0.8955	0.8959
SWEDISH KRONER	11.1962	11.2012
JAPANESE YEN	147.6814	147.7337
NORWEGIAN KRONER	10.8394	10.8532
DANISH KRONER	6.9909	6.9947
AUSTRALIAN DOLLAR	1.5536	1.5541
EURO	0.9376	0.9381
SAUDI RIYAL	3.7498	3.7524
KUWAIT DINAR	0.3121	0.3124
U.A.E. DIRHAM	3.6723	3.6740
SOUTH AFRICAN RAND	18.9954	19.0163
CHINESE RENMINBI	7.2875	7.2970
USD (AGAINST SDR)	1.3187	
HONG KONG DOLLAR	7.8202	7.8236

SOURCE:- Refinitiv/ WAMA/IMF:

18-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION