

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  | 27.2382    | 27.5186     | 27.3784        |
| U.S. DOLLAR     | 22.0018    | 22.2229     | 22.1124        |
| SWISS FRANC     | 24.5677    | 24.8094     | 24.6886        |
| EURO            | 23.5218    | 23.7516     | 23.6367        |
| W A U A         | 29.1612    |             |                |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE* 19-Sep-23

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 27.2382    | 27.5186     | 27.3784        |
| U.S. DOLLAR          | 22.0018    | 22.2229     | 22.1124        |
| CANADIAN DOLLAR      | 16.3583    | 16.5217     | 16.4400        |
| SWISS FRANC          | 24.5677    | 24.8094     | 24.6886        |
| SWEDISH KRONER       | 1.9778     | 1.9974      | 1.9876         |
| JAPANESE YEN         | 0.1490     | 0.1505      | 0.1497         |
| NORWEGIAN KRONE      | 2.0432     | 2.0619      | 2.0526         |
| DANISH KRONE         | 3.1555     | 3.1865      | 3.1710         |
| AUSTRALIAN DOLLAR    | 14.1925    | 14.3349     | 14.2637        |
| EURO                 | 23.5218    | 23.7516     | 23.6367        |
| SAUDI RIYAL          | 5.8675     | 5.9244      | 5.8959         |
| KUWAIT DINAH         | 70.5106    | 71.1811     | 70.8458        |
| U.A.E. DIRHAMS       | 5.9912     | 6.0496      | 6.0204         |
| SOUTH AFRICAN RAND   | 1.1608     | 1.1715      | 1.1662         |
| CHINESE RENMINBI     | 3.0167     | 3.0441      | 3.0304         |
| HONG KONG            | 2.8151     | 2.8432      | 2.8291         |
| S.D.R.               | 29.1643    |             |                |
| CFA FRANC            | 0.0359     |             |                |
| GAMBIAN DALASI       | 0.3583     |             |                |
| GUINEAN FRANC        | 0.0026     |             |                |
| GHANABANK CEDI       | 1.9968     |             |                |
| NAIRA                | 0.0285     |             |                |
|                      | N.A.       |             |                |
| CENTRAL BANK LIBERIA | 0.1186     |             |                |
| RIMBANK OUGUIYA      | N.A.       |             |                |
| CABO VERDE ESCUDOS   | 0.2138     |             |                |

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19-Sep-23

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.8076                                       | 0.8078  |
| CANADIAN DOLLAR    | 1.3447                                       | 1.3454  |
| SWISS FRANC        | 0.8953                                       | 0.8960  |
| SWEDISH KRONER     | 11.1216                                      | 11.1284                                       |
| JAPANESE YEN       | 147.6540                                     | 147.7302                                      |
| NORWEGIAN KRONER   | 10.7656                                      | 10.7803                                       |
| DANISH KRONER      | 6.9708                                       | 6.9758  |
| AUSTRALIAN DOLLAR  | 1.5499                                       | 1.5506  |
| EURO               | 0.9352                                       | 0.9359  |
| SAUDI RIYAL        | 3.7488                                       | 3.7520  |
| KUWAIT DINAH       | 0.3120                                       | 0.3123  |
| U.A.E. DIRHAM      | 3.6715                                       | 3.6743  |
| SOUTH AFRICAN RAND | 18.9497                                      | 18.9737                                       |
| CHINESE RENMINBI   | 7.2914                                       | 7.3021  |
| USD (AGAINST SDR)  | 1.3189                                       |   |
| HONG KONG DOLLAR   | 7.8137                                       | 7.8182  |

SOURCE:- Refinitiv/ WAMA/IMF:

19-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION