

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	27.4758	27.7608	27.6183
U.S. DOLLAR	21.7596	21.9783	21.8689
SWISS FRANC	24.5979	24.8508	24.7243
EURO	23.4897	23.7292	23.6094
W A U A	29.0404		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.4758	27.7608	27.6183
U.S. DOLLAR	21.7596	21.9783	21.8689
CANADIAN DOLLAR	16.0004	16.1616	16.0810
SWISS FRANC	24.5979	24.8508	24.7243
SWEDISH KRONER	1.9756	1.9953	1.9855
JAPANESE YEN	0.1486	0.1501	0.1493
NORWEGIAN KRONE	2.0440	2.0646	2.0543
DANISH KRONE	3.1518	3.1841	3.1679
AUSTRALIAN DOLLAR	14.0613	14.2035	14.1324
EURO	23.4897	23.7292	23.6094
SAUDI RIYAL	5.8019	5.8587	5.8303
KUWAIT DINAH	71.1257	71.8075	71.4666
U.A.E.DIRHAMS	5.9243	5.9834	5.9539
SOUTH AFRICAN RAND	1.1545	1.1653	1.1599
CHINESE RENMINBI	2.9928	3.0225	3.0076
HONG KONG	2.7773	2.8051	2.7912
S.D.R.	29.0849		
CFA FRANC	0.0362		
GAMBIAN DALASI	0.3619		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9818		
NAIRA	0.0269		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2155		

04-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7917	0.7920
CANADIAN DOLLAR	1.3595	1.3603
SWISS FRANC	0.8843	0.8847
SWEDISH KRONER	11.0108	11.0183
JAPANESE YEN	146.3938	146.4798
NORWEGIAN KRONER	10.6424	10.6489
DANISH KRONER	6.9017	6.9047
AUSTRALIAN DOLLAR	1.5470	1.5479
EURO	0.9261	0.9265
SAUDI RIYAL	3.7493	3.7526
KUWAIT DINAR	0.3058	0.3062
U.A.E. DIRHAM	3.6718	3.6743
SOUTH AFRICAN RAND	18.8421	18.8670
CHINESE RENMINBI	7.2683	7.2739
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8323	7.8375

SOURCE:- Refinitiv/ WAMA/IMF:

04-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION