

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	27.3899	27.6740	27.5320
U. S. DOLLAR	21.8438	22.0633	21.9535
SWISS FRANC	24.6025	24.8465	24.7245
EURO	23.4925	23.6955	23.5940
W A U A	29.0861		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.3899	27.6740	27.5320
U. S. DOLLAR	21.8438	22.0633	21.9535
CANADIAN DOLLAR	15.9857	16.1468	16.0663
SWISS FRANC	24.6025	24.8465	24.7245
SWEDISH KRONER	1.9680	1.9877	1.9778
JAPANESE YEN	0.1487	0.1502	0.1494
NORWEGIAN KRONE	2.0300	2.0504	2.0402
DANISH KRONE	3.1502	3.1814	3.1658
AUSTRALIAN DOLLAR	13.9261	14.0670	13.9966
EURO	23.4925	23.6955	23.5940
SAUDI RIYAL	5.8245	5.8815	5.8530
KUWAIT DINAR	70.9033	71.5830	71.2432
U. A. E. DIRHAMS	5.9477	6.0059	5.9768
SOUTH AFRICAN RAND	1.1363	1.1469	1.1416
CHINESE RENMINBI	2.9920	3.0194	3.0057
HONG KONG	2.7870	2.8150	2.8010
S. D. R.	29.1974		
CFA FRANC	0.0362		
GAMBIAN DALASI	0.3649		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9843		
NAIRA	0.0295		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2151		

05-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7973	0.7975
CANADIAN DOLLAR	1.3660	1.3669
SWISS FRANC	0.8876	0.8883
SWEDISH KRONER	11.0961	11.1037
JAPANESE YEN	146.8628	146.9495
NORWEGIAN KRONER	10.7571	10.7637
DANISH KRONER	6.9318	6.9372
AUSTRALIAN DOLLAR	1.5680	1.5689
EURO	0.9295	0.9314
SAUDI RIYAL	3.7491	3.7525
KUWAIT DINAR	0.3080	0.3083
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	19.2175	19.2428
CHINESE RENMINBI	7.2985	7.3096
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8351	7.8402

SOURCE:- Refinitiv/ WAMA/IMF:

05-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION