

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	27.5153	27.8007	27.6580
U.S. DOLLAR	22.0723	22.2941	22.1832
SWISS FRANC	24.7551	25.0007	24.8779
EURO	23.6508	23.8838	23.7673
W A U A	29.3127		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 07-Sep-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.5153	27.8007	27.6580
U.S. DOLLAR	22.0723	22.2941	22.1832
CANADIAN DOLLAR	16.1788	16.3418	16.2603
SWISS FRANC	24.7551	25.0007	24.8779
SWEDISH KRONER	1.9864	2.0063	1.9963
JAPANESE YEN	0.1497	0.1512	0.1504
NORWEGIAN KRONE	2.0578	2.0786	2.0682
DANISH KRONE	3.1715	3.2030	3.1873
AUSTRALIAN DOLLAR	14.0902	14.2327	14.1614
EURO	23.6508	23.8838	23.7673
SAUDI RIYAL	5.8856	5.9431	5.9144
KUWAIT DINAR	71.2279	71.9109	71.5694
U.A.E. DIRHAMS	6.0099	6.0687	6.0393
SOUTH AFRICAN RAND	1.1483	1.1590	1.1537
CHINESE RENMINBI	3.0128	3.0437	3.0282
HONG KONG	2.8160	2.8442	2.8301
S.D.R.	29.3429		
CFA FRANC	0.0363		
GAMBIAN DALASI	0.3660		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0084		
NAIRA	0.0282		
	N.A.		
CENTRAL BANK LIBERIA	0.1191		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2159		

07-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8019	0.8022
CANADIAN DOLLAR	1.3638	1.3647
SWISS FRANC	0.8913	0.8920
SWEDISH KRONER	11.1083	11.1158
JAPANESE YEN	147.4178	147.5052
NORWEGIAN KRONER	10.7225	10.7292
DANISH KRONER	6.9573	6.9627
AUSTRALIAN DOLLAR	1.5660	1.5669
EURO	0.9330	0.9337
SAUDI RIYAL	3.7490	3.7524
KUWAIT DINAR	0.3098	0.3101
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	19.2159	19.2413
CHINESE RENMINBI	7.3238	7.3271
USD (AGAINST SDR)	1.3228	
HONG KONG DOLLAR	7.8356	7.8410

SOURCE:- Refinitiv/ WAMA/IMF:

07-Sep-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION