

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	27.4642	27.7469	27.6055
U.S. DOLLAR	21.9907	22.2117	22.1012
SWISS FRANC	24.6714	24.9208	24.7961
EURO	23.5562	23.7864	23.6713
W A U A	29.3127		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 08-Sep-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.4642	27.7469	27.6055
U.S. DOLLAR	21.9907	22.2117	22.1012
CANADIAN DOLLAR	16.0844	16.2452	16.1648
SWISS FRANC	24.6714	24.9208	24.7961
SWEDISH KRONER	1.9771	1.9967	1.9869
JAPANESE YEN	0.1492	0.1507	0.1499
NORWEGIAN KRONE	2.0567	2.0772	2.0670
DANISH KRONE	3.1579	3.1889	3.1734
AUSTRALIAN DOLLAR	14.0511	14.1920	14.1215
EURO	23.5562	23.7864	23.6713
SAUDI RIYAL	5.8637	5.9205	5.8921
KUWAIT DINAR	71.0955	71.7715	71.4335
U.A.E. DIRHAMS	5.9880	6.0466	6.0173
SOUTH AFRICAN RAND	1.1512	1.1619	1.1566
CHINESE RENMINBI	2.9933	3.0231	3.0082
HONG KONG	2.8058	2.8339	2.8198
S. D. R.	29.1765		
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		

08-Sep-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8005	0.8007
CANADIAN DOLLAR	1.3669	1.3676
SWISS FRANC	0.8911	0.8915
SWEDISH KRONER	11.1200	11.1267
JAPANESE YEN	147.3743	147.4498
NORWEGIAN KRONER	10.6896	10.6954
DANISH KRONER	6.9621	6.9670
AUSTRALIAN DOLLAR	1.5647	1.5655
EURO	0.9333	0.9340
SAUDI RIYAL	3.7494	3.7526
KUWAIT DINAR	0.3092	0.3096
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	19.0975	19.1213
CHINESE RENMINBI	7.3448	7.3492
USD (AGAINST SDR)	1.3201	
HONG KONG DOLLAR	7.8358	7.8399

SOURCE:- Refinitiv/ WAMA/IMF:

08-Sep-23

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION