

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	16.3567	16.5282	16.4425
U.S. DOLLAR	14.0994	14.2411	14.1702
SWISS FRANC	14.4519	14.5945	14.5232
EURO	14.1494	14.2916	14.2205
W A U A	18.3814		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 01-Sep-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.3567	16.5282	16.4425
U.S. DOLLAR	14.0994	14.2411	14.1702
CANADIAN DOLLAR	10.7012	10.8098	10.7555
SWISS FRANC	14.4519	14.5945	14.5232
SWEDISH KRONER	1.3199	1.3332	1.3265
JAPANESE YEN	0.1013	0.1023	0.1018
NORWEGIAN KRONE	1.4104	1.4240	1.4172
DANISH KRONE	1.9027	1.9212	1.9120
AUSTRALIAN DOLLAR	9.6403	9.7385	9.6894
EURO	14.1494	14.2916	14.2205
SAUDI RIYAL	3.7513	3.7882	3.7697
KUWAIT DINAR	42.3969	42.8192	42.6080
U.A.E.DIRHAMS	3.8388	3.8771	3.8580
SOUTH AFRICAN RAND	0.8238	0.8314	0.8276
CHINESE RENMINBI	2.0441	2.0627	2.0534
HONG KONG	1.7965	1.8144	1.8054
S.D.R.	18.4412		
CFA FRANC	0.0217		
GAMBIAN DALASI	0.2572		
GUINEAN FRANC	0.0016		
GHANABANK CEDI	1.7371		
NAIRA	0.0332		
	N.A.		
CENTRAL BANK LIBERIA	0.0906		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1290		

01-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8616	0.8620
CANADIAN DOLLAR	1.3170	1.3180
SWISS FRANC	0.9752	0.9762
SWEDISH KRONER	10.6778	10.6867
JAPANESE YEN	139.1177	139.2208
NORWEGIAN KRONER	9.9924	10.0049
DANISH KRONER	7.4070	7.4157
AUSTRALIAN DOLLAR	1.4619	1.4630
EURO	0.9960	0.9969
SAUDI RIYAL	3.7569	3.7610
KUWAIT DINAR	0.3324	0.3327
U.A.E. DIRHAM	3.6713	3.6747
SOUTH AFRICAN RAND	17.1087	17.1368
CHINESE RENMINBI	6.8948	6.9072
USD (AGAINST SDR)	1.3014	
HONG KONG DOLLAR	7.8451	7.8522

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION