

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	16.6947	16.8639	16.7793
U.S. DOLLAR	14.2824	14.4259	14.3541
SWISS FRANC	14.9567	15.1015	15.0291
EURO	14.5323	14.6732	14.6027
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 12-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.6947	16.8639	16.7793
U.S. DOLLAR	14.2824	14.4259	14.3541
CANADIAN DOLLAR	10.9993	11.1071	11.0532
SWISS FRANC	14.9567	15.1015	15.0291
SWEDISH KRONER	1.3636	1.3769	1.3702
JAPANESE YEN	0.1001	0.1011	0.1006
NORWEGIAN KRONE	1.4565	1.4693	1.4629
DANISH KRONE	1.9542	1.9731	1.9637
AUSTRALIAN DOLLAR	9.8308	9.9275	9.8792
EURO	14.5323	14.6732	14.6027
SAUDI RIYAL	3.8019	3.8380	3.8199
KUWAIT DINAR	43.2729	43.6888	43.4809
U.A.E. DIRHAMS	3.8893	3.9271	3.9082
SOUTH AFRICAN RAND	0.8335	0.8409	0.8372
CHINESE RENMINBI	2.0831	2.1014	2.0923
HONG KONG	1.8200	1.8378	1.8289
S.D.R.	18.6951		
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		

12-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8554	0.8555
CANADIAN DOLLAR	1.2984	1.2989
SWISS FRANC	0.9548	0.9553
SWEDISH KRONER	10.4731	10.4782
JAPANESE YEN	142.7032	142.7581
NORWEGIAN KRONER	9.8050	9.8192
DANISH KRONER	7.3079	7.3119
AUSTRALIAN DOLLAR	1.4527	1.4532
EURO	0.9827	0.9832
SAUDI RIYAL	3.7564	3.7590
KUWAIT DINAH	0.3300	0.3302
U.A.E. DIRHAM	3.6719	3.6737
SOUTH AFRICAN RAND	17.1345	17.1565
CHINESE RENMINBI	6.8556	6.8656
USD (AGAINST SDR)	1.3024	
HONG KONG DOLLAR	7.8467	7.8501

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION