

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	16.8158	16.9906	16.9032
U.S. DOLLAR	14.3357	14.4798	14.3541
SWISS FRANC	15.0869	15.2368	15.1618
EURO	14.5465	14.6901	14.6183
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.8158	16.9906	16.9032
U.S. DOLLAR	14.3357	14.4798	14.3541
CANADIAN DOLLAR	11.0529	11.1641	11.1085
SWISS FRANC	15.0869	15.2368	15.1618
SWEDISH KRONER	1.3708	1.3845	1.3776
JAPANESE YEN	0.1008	0.1018	0.1013
NORWEGIAN KRONE	1.4586	1.4733	1.4659
DANISH KRONE	1.9560	1.9754	1.9657
AUSTRALIAN DOLLAR	9.8771	9.9769	9.9270
EURO	14.5465	14.6901	14.6183
SAUDI RIYAL	3.8146	3.8519	3.8332
KUWAIT DINAR	43.5869	44.0171	43.8020
U.A.E. DIRHAMS	3.9031	3.9421	3.9226
SOUTH AFRICAN RAND	0.8417	0.8494	0.8455
CHINESE RENMINBI	2.0716	2.0903	2.0810
HONG KONG	1.8266	1.8449	1.8357
S.D.R.	18.7993		
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		

13-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8522	0.8525
CANADIAN DOLLAR	1.2966	1.2974
SWISS FRANC	0.9499	0.9506
SWEDISH KRONER	10.4546	10.4624
JAPANESE YEN	142.1936	142.2847
NORWEGIAN KRONER	9.8250	9.8318
DANISH KRONER	7.3267	7.3326
AUSTRALIAN DOLLAR	1.4509	1.4518
EURO	0.9852	0.9860
SAUDI RIYAL	3.7569	3.7604
KUWAIT DINAR	0.3288	0.3291
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.0268	17.0530
CHINESE RENMINBI	6.9178	6.9295
USD (AGAINST SDR)	1.3048	
HONG KONG DOLLAR	7.8457	7.8512

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION