

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	16.6374	16.8104	16.7239
U.S. DOLLAR	14.4171	14.5620	14.4896
SWISS FRANC	15.0252	15.1746	15.0999
EURO	14.4121	14.5545	14.4833
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 14-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.6374	16.8104	16.7239
U.S. DOLLAR	14.4171	14.5620	14.3541
CANADIAN DOLLAR	10.9521	11.0624	11.0073
SWISS FRANC	15.0252	15.1746	15.0999
SWEDISH KRONER	1.3529	1.3664	1.3597
JAPANESE YEN	0.1007	0.1018	0.1012
NORWEGIAN KRONE	1.4294	1.4438	1.4366
DANISH KRONE	1.9380	1.9572	1.9476
AUSTRALIAN DOLLAR	9.7051	9.8031	9.7541
EURO	14.4121	14.5545	14.4833
SAUDI RIYAL	3.8354	3.8728	3.8541
KUWAIT DINAH	43.1244	43.5503	43.3373
U.A.E.DIRHAMS	3.9253	3.9645	3.9449
SOUTH AFRICAN RAND	0.8275	0.8351	0.8313
CHINESE RENMINBI	2.0720	2.0907	2.0813
HONG KONG	1.8369	1.8553	1.8461
S.D.R.	18.9357		
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		

14-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8663	0.8666
CANADIAN DOLLAR	1.3159	1.3168
SWISS FRANC	0.9592	0.9600
SWEDISH KRONER	10.6526	10.6607
JAPANESE YEN	143.0613	143.1542
NORWEGIAN KRONER	10.0827	10.0897
DANISH KRONER	7.4368	7.4428
AUSTRALIAN DOLLAR	1.4850	1.4860
EURO	1.0000	1.0009
SAUDI RIYAL	3.7577	3.7614
KUWAIT DINAR	0.3342	0.3345
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.4166	17.4434
CHINESE RENMINBI	6.9557	6.9677
USD (AGAINST SDR)	1.3068	
HONG KONG DOLLAR	7.8458	7.8517

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION