

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	16.7682	16.9426	16.8554
U.S. DOLLAR	14.5406	14.6867	14.6137
SWISS FRANC	15.1051	15.2609	15.1830
EURO	14.5117	14.6550	14.5833
W A U A	18.3814		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.7682	16.9426	16.8554
U.S. DOLLAR	14.5406	14.6867	14.3541
CANADIAN DOLLAR	11.0484	11.1597	11.1041
SWISS FRANC	15.1051	15.2609	15.1830
SWEDISH KRONER	1.3571	1.3706	1.3639
JAPANESE YEN	0.1013	0.1023	0.1018
NORWEGIAN KRONE	1.4401	1.4535	1.4468
DANISH KRONE	1.9514	1.9708	1.9611
AUSTRALIAN DOLLAR	9.8295	9.9289	9.8792
EURO	14.5117	14.6550	14.5833
SAUDI RIYAL	3.8682	3.9060	3.8871
KUWAIT DINAR	43.4635	43.8928	43.6782
U.A.E.DIRHAMS	3.9593	3.9987	3.9790
SOUTH AFRICAN RAND	0.8330	0.8407	0.8368
CHINESE RENMINBI	2.0853	2.1070	2.0961
HONG KONG	1.8531	1.8716	1.8624
S.D.R.	18.9591		
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		

15-Sep-22

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8669	0.8672
CANADIAN DOLLAR	1.3156	1.3165
SWISS FRANC	0.9623	0.9627
SWEDISH KRONER	10.7109	10.7190
JAPANESE YEN	143.5420	143.6351
NORWEGIAN KRONER	10.0934	10.1078
DANISH KRONER	7.4488	7.4548
AUSTRALIAN DOLLAR	1.4788	1.4797
EURO	1.0016	1.0025
SAUDI RIYAL	3.7577	3.7614
KUWAIT DINAR	0.3344	0.3347
U.A.E. DIRHAM	3.6713	3.6741
SOUTH AFRICAN RAND	17.4495	17.4764
CHINESE RENMINBI	6.9704	6.9730
USD (AGAINST SDR)	1.2974	
HONG KONG DOLLAR	7.8441	7.8497

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION