

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	16.6088	16.7816	16.6952
U.S. DOLLAR	14.5973	14.7440	14.6706
SWISS FRANC	15.1402	15.2907	15.2155
EURO	14.5436	14.6885	14.6160
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.6088	16.7816	16.6952
U.S. DOLLAR	14.5973	14.7440	14.6706
CANADIAN DOLLAR	10.9854	11.0960	11.0407
SWISS FRANC	15.1402	15.2907	15.2155
SWEDISH KRONER	1.3539	1.3675	1.3607
JAPANESE YEN	0.1018	0.1028	0.1023
NORWEGIAN KRONE	1.4220	1.4363	1.4291
DANISH KRONE	1.9558	1.9752	1.9655
AUSTRALIAN DOLLAR	9.7435	9.8420	9.7927
EURO	14.5436	14.6885	14.6160
SAUDI RIYAL	3.8857	3.9237	3.9047
KUWAIT DINAH	43.0502	43.4756	43.2629
U.A.E.DIRHAMS	3.9743	4.0141	3.9942
SOUTH AFRICAN RAND	0.8274	0.8350	0.8312
CHINESE RENMINBI	2.0802	2.0989	2.0896
HONG KONG	1.8597	1.8784	1.8690
S.D.R.	18.9960		
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		

16-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8786	0.8789
CANADIAN DOLLAR	1.3283	1.3292
SWISS FRANC	0.9638	0.9646
SWEDISH KRONER	10.7775	10.7857
JAPANESE YEN	143.3667	143.4611
NORWEGIAN KRONER	10.2619	10.2690
DANISH KRONER	7.4610	7.4671
AUSTRALIAN DOLLAR	1.4976	1.4986
EURO	1.0033	1.0041
SAUDI RIYAL	3.7553	3.7590
KUWAIT DINAH	0.3390	0.3393
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.6360	17.6633
CHINESE RENMINBI	7.0148	7.0270
USD (AGAINST SDR)	1.2948	
HONG KONG DOLLAR	7.8465	7.8522

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION