

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	16.7465	16.9207	16.8336
U.S. DOLLAR	14.7118	14.8597	14.7858
SWISS FRANC	15.1992	15.3504	15.2748
EURO	14.6834	14.8284	14.7559
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.7465	16.9207	16.8336
U.S. DOLLAR	14.7118	14.8597	14.7858
CANADIAN DOLLAR	11.0523	11.1636	11.1080
SWISS FRANC	15.1992	15.3504	15.2748
SWEDISH KRONER	1.3605	1.3741	1.3673
JAPANESE YEN	0.1025	0.1036	0.1030
NORWEGIAN KRONE	1.4345	1.4475	1.4410
DANISH KRONE	1.9745	1.9941	1.9843
AUSTRALIAN DOLLAR	9.8358	9.9352	9.8855
EURO	14.6834	14.8284	14.7559
SAUDI RIYAL	3.9157	3.9540	3.9349
KUWAIT DINAR	43.4071	43.8361	43.6216
U.A.E. DIRHAMS	4.0055	4.0454	4.0254
SOUTH AFRICAN RAND	0.8294	0.8370	0.8332
CHINESE RENMINBI	2.0966	2.1181	2.1073
HONG KONG	1.8743	1.8931	1.8837
S.D.R.	19.1352		
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		

19-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8782	0.8785
CANADIAN DOLLAR	1.3306	1.3315
SWISS FRANC	0.9676	0.9684
SWEDISH KRONER	10.8097	10.8179
JAPANESE YEN	143.4531	143.5474
NORWEGIAN KRONER	10.2519	10.2691
DANISH KRONER	7.4483	7.4544
AUSTRALIAN DOLLAR	1.4952	1.4962
EURO	1.0016	1.0025
SAUDI RIYAL	3.7558	3.7595
KUWAIT DINAH	0.3388	0.3391
U.A.E. DIRHAM	3.6716	3.6745
SOUTH AFRICAN RAND	17.7322	17.7595
CHINESE RENMINBI	7.0147	7.0181
USD (AGAINST SDR)	1.2942	
HONG KONG DOLLAR	7.8464	7.8522

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION