

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	16.3106	16.4829	16.3967
U.S. DOLLAR	14.1168	14.2586	14.1877
SWISS FRANC	14.4061	14.5519	14.4790
EURO	14.0924	14.2352	14.1638
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.3106	16.4829	16.3967
U.S. DOLLAR	14.1168	14.2586	14.1877
CANADIAN DOLLAR	10.7448	10.8548	10.7998
SWISS FRANC	14.4061	14.5519	14.4790
SWEDISH KRONER	1.3116	1.3249	1.3183
JAPANESE YEN	0.1006	0.1016	0.1011
NORWEGIAN KRONE	1.4087	1.4231	1.4159
DANISH KRONE	1.8950	1.9142	1.9046
AUSTRALIAN DOLLAR	9.6035	9.7021	9.6528
EURO	14.0924	14.2352	14.1638
SAUDI RIYAL	3.7564	3.7936	3.7750
KUWAIT DINAR	42.2772	42.7019	42.4896
U.A.E. DIRHAMS	3.8435	3.8819	3.8627
SOUTH AFRICAN RAND	0.8164	0.8240	0.8202
CHINESE RENMINBI	2.0464	2.0651	2.0558
HONG KONG	1.7986	1.8166	1.8076
S.D.R.	18.4712		
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		

02-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8651	0.8655
CANADIAN DOLLAR	1.3131	1.3143
SWISS FRANC	0.9794	0.9804
SWEDISH KRONER	10.7574	10.7674
JAPANESE YEN	140.2422	140.3583
NORWEGIAN KRONER	10.0160	10.0247
DANISH KRONER	7.4456	7.4529
AUSTRALIAN DOLLAR	1.4692	1.4704
EURO	1.0012	1.0022
SAUDI RIYAL	3.7561	3.7605
KUWAIT DINAH	0.3337	0.3341
U.A.E. DIRHAM	3.6710	3.6750
SOUTH AFRICAN RAND	17.2824	17.3121
CHINESE RENMINBI	6.8949	6.9080
USD (AGAINST SDR)	1.3019	
HONG KONG DOLLAR	7.8446	7.8530

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION