

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	16.9525	17.1289	17.0407
U.S. DOLLAR	14.8251	14.9741	14.8996
SWISS FRANC	15.3541	15.5068	15.4305
EURO	14.8381	14.9859	14.9120
W A U A	18.3814		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 20-Sep-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.9525	17.1289	17.0407
U.S. DOLLAR	14.8251	14.9741	14.8996
CANADIAN DOLLAR	11.1618	11.2742	11.2180
SWISS FRANC	15.3541	15.5068	15.4305
SWEDISH KRONER	1.3704	1.3841	1.3773
JAPANESE YEN	0.1032	0.1042	0.1037
NORWEGIAN KRONE	1.4450	1.4595	1.4522
DANISH KRONE	1.9953	2.0151	2.0052
AUSTRALIAN DOLLAR	9.9323	10.0327	9.9825
EURO	14.8381	14.9859	14.9120
SAUDI RIYAL	3.9432	3.9816	3.9624
KUWAIT DINAR	43.9411	44.3753	44.1582
U.A.E.DIRHAMS	4.0363	4.0767	4.0565
SOUTH AFRICAN RAND	0.8389	0.8466	0.8428
CHINESE RENMINBI	2.1153	2.1343	2.1248
HONG KONG	1.8889	1.9078	1.8983
S.D.R.	19.2825		
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		

20-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8742	0.8745
CANADIAN DOLLAR	1.3277	1.3286
SWISS FRANC	0.9652	0.9660
SWEDISH KRONER	10.8142	10.8224
JAPANESE YEN	143.6227	143.7167
NORWEGIAN KRONER	10.2563	10.2634
DANISH KRONER	7.4275	7.4336
AUSTRALIAN DOLLAR	1.4921	1.4930
EURO	0.9988	0.9996
SAUDI RIYAL	3.7584	3.7621
KUWAIT DINAR	0.3373	0.3376
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.6657	17.6929
CHINESE RENMINBI	7.0062	7.0183
USD (AGAINST SDR)	1.2942	
HONG KONG DOLLAR	7.8459	7.8516

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION

