

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	16.8561	17.0315	16.9438
U.S. DOLLAR	14.8708	15.0203	14.9456
SWISS FRANC	15.3782	15.5312	15.4547
EURO	14.7253	14.8721	14.7987
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 21-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.8561	17.0315	16.9438
U.S. DOLLAR	14.8708	15.0203	14.9456
CANADIAN DOLLAR	14.5814	14.7268	14.6541
SWISS FRANC	15.3782	15.5312	15.4547
SWEDISH KRONER	1.3535	1.3670	1.3602
JAPANESE YEN	0.1035	0.1045	0.1040
NORWEGIAN KRONE	1.4346	1.4491	1.4419
DANISH KRONE	1.9801	1.9998	1.9900
AUSTRALIAN DOLLAR	9.9183	10.0185	9.9684
EURO	14.7253	14.8721	14.7987
SAUDI RIYAL	3.9548	3.9934	3.9741
KUWAIT DINAH	43.6913	44.1231	43.9072
U.A.E. DIRHAMS	4.0488	4.0893	4.0691
SOUTH AFRICAN RAND	0.8384	0.8461	0.8423
CHINESE RENMINBI	2.1094	2.1284	2.1189
HONG KONG	1.8945	1.9135	1.9040
S.D.R.	19.3545		
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		

21-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8819	0.8822
CANADIAN DOLLAR	1.0195	1.0203
SWISS FRANC	0.9667	0.9674
SWEDISH KRONER	10.9834	10.9917
JAPANESE YEN	143.6635	143.7583
NORWEGIAN KRONER	10.3618	10.3690
DANISH KRONER	7.5074	7.5135
AUSTRALIAN DOLLAR	1.4988	1.4998
EURO	1.0095	1.0103
SAUDI RIYAL	3.7589	3.7626
KUWAIT DINAR	0.3402	0.3405
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.7310	17.7584
CHINESE RENMINBI	7.0474	7.0595
USD (AGAINST SDR)	1.2950	
HONG KONG DOLLAR	7.8468	7.8525

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION

