

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	16.8453	17.0176	16.9314
U.S. DOLLAR	14.9165	15.0665	14.9915
SWISS FRANC	15.2667	15.4187	15.3427
EURO	14.7172	14.8612	14.7892
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 22-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.8453	17.0176	16.9314
U.S. DOLLAR	14.9165	15.0665	14.9915
CANADIAN DOLLAR	11.0751	11.1847	11.1299
SWISS FRANC	15.2667	15.4187	15.3427
SWEDISH KRONER	1.3521	1.3654	1.3587
JAPANESE YEN	0.1032	0.1042	0.1037
NORWEGIAN KRONE	1.4367	1.4509	1.4438
DANISH KRONE	1.9793	1.9986	1.9890
AUSTRALIAN DOLLAR	9.8834	9.9816	9.9325
EURO	14.7172	14.8612	14.7892
SAUDI RIYAL	3.9656	4.0037	3.9847
KUWAIT DINAR	43.6632	44.0870	43.8751
U.A.E.DIRHAMS	4.0613	4.1018	4.0815
SOUTH AFRICAN RAND	0.8450	0.8526	0.8488
CHINESE RENMINBI	2.1061	2.1248	2.1154
HONG KONG	1.9005	1.9195	1.9100
S.D.R.	19.3389		
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		

22-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8853	0.8855
CANADIAN DOLLAR	1.3466	1.3473
SWISS FRANC	0.9769	0.9773
SWEDISH KRONER	11.0304	11.0367
JAPANESE YEN	144.5507	144.6206
NORWEGIAN KRONER	10.3804	10.3858
DANISH KRONER	7.5349	7.5398
AUSTRALIAN DOLLAR	1.5090	1.5097
EURO	1.0134	1.0140
SAUDI RIYAL	3.7608	3.7638
KUWAIT DINAR	0.3416	0.3418
U.A.E. DIRHAM	3.6722	3.6738
SOUTH AFRICAN RAND	17.6490	17.6733
CHINESE RENMINBI	7.0813	7.0922
USD (AGAINST SDR)	1.2900	
HONG KONG DOLLAR	7.8475	7.8503

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION