

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	17.0005	17.1790	17.0897
U.S. DOLLAR	15.2075	15.3604	15.2839
SWISS FRANC	15.5156	15.6757	15.5957
EURO	14.8658	15.0140	14.9399
W A U A	18.3814		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 23-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	17.0005	17.1790	17.0897
U.S. DOLLAR	15.2075	15.3604	15.2839
CANADIAN DOLLAR	11.2526	11.3670	11.3098
SWISS FRANC	15.5156	15.6757	15.5957
SWEDISH KRONER	1.3641	1.3779	1.3710
JAPANESE YEN	0.1069	0.1080	0.1074
NORWEGIAN KRONE	1.4553	1.4694	1.4623
DANISH KRONE	1.9990	2.0190	2.0090
AUSTRALIAN DOLLAR	10.0369	10.1393	10.0881
EURO	14.8658	15.0140	14.9399
SAUDI RIYAL	4.0452	4.0850	4.0651
KUWAIT DINAR	44.0655	44.5052	44.2854
U.A.E.DIRHAMS	4.1405	4.1817	4.1611
SOUTH AFRICAN RAND	0.8574	0.8654	0.8614
CHINESE RENMINBI	2.1410	2.1605	2.1508
HONG KONG	1.9374	1.9569	1.9471
S.D.R.	19.6882		
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		

23-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8941	0.8945
CANADIAN DOLLAR	1.3509	1.3519
SWISS FRANC	0.9797	0.9803
SWEDISH KRONER	11.1432	11.1527
JAPANESE YEN	142.2300	142.3383
NORWEGIAN KRONER	10.4454	10.4583
DANISH KRONER	7.6043	7.6113
AUSTRALIAN DOLLAR	1.5145	1.5156
EURO	1.0225	1.0235
SAUDI RIYAL	3.7577	3.7619
KUWAIT DINAR	0.3450	0.3453
U.A.E. DIRHAM	3.6712	3.6748
SOUTH AFRICAN RAND	17.7279	17.7573
CHINESE RENMINBI	7.0998	7.1128
USD (AGAINST SDR)	1.2882	
HONG KONG DOLLAR	7.8459	7.8530

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION