

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	16.1722	16.3404	16.2563
U.S. DOLLAR	14.0836	14.2251	14.1544
SWISS FRANC	14.3371	14.4797	14.4084
EURO	13.9777	14.1157	14.0467
W A U A	18.3814		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.1722	16.3404	16.2563
U.S. DOLLAR	14.0836	14.2251	14.1544
CANADIAN DOLLAR	10.7001	10.8078	10.7540
SWISS FRANC	14.3371	14.4797	14.4084
SWEDISH KRONER	1.2997	1.3127	1.3062
JAPANESE YEN	0.1002	0.1012	0.1007
NORWEGIAN KRONE	1.4038	1.4179	1.4109
DANISH KRONE	1.8794	1.8981	1.8888
AUSTRALIAN DOLLAR	9.5501	9.6466	9.5984
EURO	13.9777	14.1157	14.0467
SAUDI RIYAL	3.7476	3.7842	3.7659
KUWAIT DINAH	41.9186	42.3326	42.1256
U.A.E.DIRHAMS	3.8345	3.8728	3.8536
SOUTH AFRICAN RAND	0.8130	0.8204	0.8167
CHINESE RENMINBI	2.0308	2.0492	2.0400
HONG KONG	1.7944	1.8124	1.8034
S.D.R.	18.4038		
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		

05-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8705	0.8709
CANADIAN DOLLAR	1.3157	1.3166
SWISS FRANC	0.9820	0.9828
SWEDISH KRONER	10.8324	10.8405
JAPANESE YEN	140.4718	140.5643
NORWEGIAN KRONER	10.0289	10.0359
DANISH KRONER	7.4909	7.4970
AUSTRALIAN DOLLAR	1.4742	1.4751
EURO	1.0072	1.0081
SAUDI RIYAL	3.7567	3.7603
KUWAIT DINAR	0.3359	0.3361
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.3178	17.3447
CHINESE RENMINBI	6.9324	6.9444
USD (AGAINST SDR)	1.3002	
HONG KONG DOLLAR	7.8457	7.8516

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION