

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 | 16.2914 | 16.4652 | 16.3783 |
| U.S. DOLLAR | 14.1039 | 14.2457 | 14.1748 |
| SWISS FRANC | 14.3955 | 14.5478 | 14.4717 |
| EURO | 14.0467 | 14.1905 | 14.1186 |
| W A U A | 18.3814 | | |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Sep-22

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 16.2914 | 16.4652 | 16.3783 |
| U.S. DOLLAR | 14.1039 | 14.2457 | 14.1748 |
| CANADIAN DOLLAR | 10.7527 | 10.8638 | 10.8083 |
| SWISS FRANC | 14.3955 | 14.5478 | 14.4717 |
| SWEDISH KRONER | 1.3119 | 1.3254 | 1.3186 |
| JAPANESE YEN | 0.0995 | 0.1006 | 0.1001 |
| NORWEGIAN KRONE | 1.4163 | 1.4309 | 1.4236 |
| DANISH KRONE | 1.8889 | 1.9081 | 1.8985 |
| AUSTRALIAN DOLLAR | 9.5652 | 9.6644 | 9.6148 |
| EURO | 14.0467 | 14.1905 | 14.1186 |
| SAUDI RIYAL | 3.7532 | 3.7908 | 3.7720 |
| KUWAIT DINAR | 42.2276 | 42.6559 | 42.4418 |
| U.A.E.DIRHAMS | 3.8400 | 3.8784 | 3.8592 |
| SOUTH AFRICAN RAND | 0.8242 | 0.8319 | 0.8280 |
| CHINESE RENMINBI | 2.0303 | 2.0518 | 2.0410 |
| HONG KONG | 1.7968 | 1.8149 | 1.8059 |
| S.D.R. | 18.4304 | | |
| 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 | | |

06-Sep-22

| | BUYING VALUE TO THE U.S. DOLLAR | SELLING VALUE TO THE U.S. DOLLAR |
|--------------------|---------------------------------------|--|
| POUND STERLING | 0.8652 | 0.8657 |
| CANADIAN DOLLAR | 1.3109 | 1.3121 |
| SWISS FRANC | 0.9791 | 0.9798 |
| SWEDISH KRONER | 10.7441 | 10.7549 |
| JAPANESE YEN | 141.5989 | 141.7280 |
| NORWEGIAN KRONER | 9.9521 | 9.9616 |
| DANISH KRONER | 7.4624 | 7.4703 |
| AUSTRALIAN DOLLAR | 1.4736 | 1.4749 |
| EURO | 1.0035 | 1.0045 |
| SAUDI RIYAL | 3.7556 | 3.7603 |
| KUWAIT DINAR | 0.3338 | 0.3342 |
| U.A.E. DIRHAM | 3.6707 | 3.6754 |
| SOUTH AFRICAN RAND | 17.1029 | 17.1340 |
| CHINESE RENMINBI | 6.9426 | 6.9472 |
| USD (AGAINST SDR) | 1.3002 | |
| HONG KONG DOLLAR | 7.8445 | 7.8541 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION