

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	16.3760	16.5463	16.4611
U.S. DOLLAR	14.2276	14.3706	14.2991
SWISS FRANC	14.4869	14.6311	14.5590
EURO	14.1209	14.2604	14.1906
W A U A	18.3814		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 07-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.3760	16.5463	16.4611
U.S. DOLLAR	14.2276	14.3706	14.2991
CANADIAN DOLLAR	10.8014	10.9101	10.8558
SWISS FRANC	14.4869	14.6311	14.5590
SWEDISH KRONER	1.3201	1.3333	1.3267
JAPANESE YEN	0.0988	0.0998	0.0993
NORWEGIAN KRONE	1.4220	1.4363	1.4291
DANISH KRONE	1.8988	1.9177	1.9083
AUSTRALIAN DOLLAR	9.5721	9.6689	9.6205
EURO	14.1209	14.2604	14.1906
SAUDI RIYAL	3.7866	3.8235	3.8051
KUWAIT DINAH	42.4468	42.8661	42.6564
U.A.E.DIRHAMS	3.8737	3.9124	3.8930
SOUTH AFRICAN RAND	0.8222	0.8298	0.8260
CHINESE RENMINBI	2.0433	2.0617	2.0525
HONG KONG	1.8125	1.8307	1.8216
S.D.R.	18.5222		
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		

07-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8685	0.8688
CANADIAN DOLLAR	1.3167	1.3176
SWISS FRANC	0.9818	0.9825
SWEDISH KRONER	10.7737	10.7818
JAPANESE YEN	143.9726	144.0660
NORWEGIAN KRONER	10.0021	10.0090
DANISH KRONER	7.4902	7.4963
AUSTRALIAN DOLLAR	1.4858	1.4868
EURO	1.0072	1.0081
SAUDI RIYAL	3.7560	3.7598
KUWAIT DINAR	0.3351	0.3354
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.2977	17.3246
CHINESE RENMINBI	6.9607	6.9726
USD (AGAINST SDR)	1.2953	
HONG KONG DOLLAR	7.8469	7.8524

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION