

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	16.3663	16.5380	16.4522
U.S. DOLLAR	14.2477	14.3909	14.3193
SWISS FRANC	14.5867	14.7371	14.6619
EURO	14.2266	14.3684	14.2975
W A U A	18.3814		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.3663	16.5380	16.4522
U.S. DOLLAR	14.2477	14.3909	14.3193
CANADIAN DOLLAR	10.8444	10.9545	10.8994
SWISS FRANC	14.5867	14.7371	14.6619
SWEDISH KRONER	1.3284	1.3418	1.3351
JAPANESE YEN	0.0991	0.1001	0.0996
NORWEGIAN KRONE	1.4214	1.4358	1.4286
DANISH KRONE	1.9130	1.9322	1.9226
AUSTRALIAN DOLLAR	9.5900	9.6878	9.6389
EURO	14.2266	14.3684	14.2975
SAUDI RIYAL	3.7917	3.8290	3.8103
KUWAIT DINAH	42.4218	42.8446	42.6332
U.A.E.DIRHAMS	3.8791	3.9179	3.8985
SOUTH AFRICAN RAND	0.8216	0.8292	0.8254
CHINESE RENMINBI	2.0463	2.0650	2.0556
HONG KONG	1.8151	1.8333	1.8242
S.D.R.	18.4837		
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		

08-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8702	0.8705
CANADIAN DOLLAR	1.3133	1.3143
SWISS FRANC	0.9763	0.9769
SWEDISH KRONER	10.7205	10.7295
JAPANESE YEN	143.7696	143.8757
NORWEGIAN KRONER	10.0197	10.0275
DANISH KRONER	7.4444	7.4511
AUSTRALIAN DOLLAR	1.4850	1.4861
EURO	1.0010	1.0020
SAUDI RIYAL	3.7560	3.7601
KUWAIT DINAR	0.3357	0.3360
U.A.E. DIRHAM	3.6713	3.6747
SOUTH AFRICAN RAND	17.3339	17.3623
CHINESE RENMINBI	6.9595	6.9721
USD (AGAINST SDR)	1.2908	
HONG KONG DOLLAR	7.8463	7.8532

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION