

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	16.5935	16.7660	16.6797
U.S. DOLLAR	14.2617	14.4050	14.3334
SWISS FRANC	14.8754	15.0233	14.9493
EURO	14.4078	14.5500	14.4789
W A U A	18.3814		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Sep-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	16.5935	16.7660	16.6797
U.S. DOLLAR	14.2617	14.4050	14.3334
CANADIAN DOLLAR	10.9745	11.0849	11.0297
SWISS FRANC	14.8754	15.0233	14.9493
SWEDISH KRONER	1.3541	1.3676	1.3608
JAPANESE YEN	0.1003	0.1013	0.1008
NORWEGIAN KRONE	1.4465	1.4610	1.4537
DANISH KRONE	1.9374	1.9567	1.9470
AUSTRALIAN DOLLAR	9.7966	9.8955	9.8461
EURO	14.4078	14.5500	14.4789
SAUDI RIYAL	3.7957	3.8327	3.8142
KUWAIT DINAR	43.0106	43.4352	43.2229
U.A.E. DIRHAMS	3.8830	3.9218	3.9024
SOUTH AFRICAN RAND	0.8255	0.8331	0.8293
CHINESE RENMINBI	2.0624	2.0810	2.0717
HONG KONG	1.8169	1.8348	1.8259
S.D.R.	18.5955		
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		

09-Sep-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8592	0.8595
CANADIAN DOLLAR	1.2991	1.3000
SWISS FRANC	0.9584	0.9592
SWEDISH KRONER	10.5287	10.5367
JAPANESE YEN	142.1686	142.2604
NORWEGIAN KRONER	9.8563	9.8631
DANISH KRONER	7.3586	7.3646
AUSTRALIAN DOLLAR	1.4553	1.4562
EURO	0.9895	0.9904
SAUDI RIYAL	3.7561	3.7598
KUWAIT DINAR	0.3315	0.3318
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.2705	17.2970
CHINESE RENMINBI	6.9127	6.9245
USD (AGAINST SDR)	1.2974	
HONG KONG DOLLAR	7.8468	7.8536

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION