

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	24,898.84	25,157.33	25,028.08
U.S. DOLLAR	20,454.15	20,659.71	20,556.93
SWISS FRANC	21,976.03	22,200.25	22,088.14
EURO	21,749.51	21,963.79	21,856.65
W A U A	27,470.70		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 20-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,898.84	25,157.33	25,028.08
U.S. DOLLAR	20,454.15	20,659.71	20,556.93
CANADIAN DOLLAR	14,890.76	15,040.85	14,965.81
SWISS FRANC	21,976.03	22,200.25	22,088.14
SWEDISH KRONER	1,942.25	1,961.65	1,951.95
JAPANESE YEN	156.55	158.12	157.33
NORWEGIAN KRONE	1,896.85	1,915.96	1,906.41
DANISH KRONE	2,921.30	2,950.24	2,935.77
AUSTRALIAN DOLLAR	13,648.43	13,786.35	13,717.39
EURO	21,749.51	21,963.79	21,856.65
SAUDI RIYAL	5,446.06	5,499.35	5,472.70
KUWAIT DINAR	70,695.16	71,408.82	71,051.99
U.A.E.DIRHAMS	5,569.34	5,624.89	5,597.11
SOUTH AFRICAN RAND	1,101.91	1,112.17	1,107.04
CHINESE RENMINBI	2,966.94	2,997.38	2,982.16
HONG KONG	2,606.74	2,632.92	2,619.83
S.D.R.	27,434.85		
CFA FRANC	33.33		
GAMBIAN DALASI	340.00		
GUINEAN FRANC	2.41		
GHANABANK CEDI	1,868.83		
NAIRA	44.70		
	N.A.		
CENTRAL BANK LIBERIA	127.82		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	198.29		

20-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8212	0.8215
CANADIAN DOLLAR	1.3732	1.3740
SWISS FRANC	0.9304	0.9309
SWEDISH KRONER	10.5277	10.5353
JAPANESE YEN	130.6151	130.6991
NORWEGIAN KRONER	10.7797	10.7865
DANISH KRONER	6.9994	7.0050
AUSTRALIAN DOLLAR	1.4982	1.4991
EURO	0.9401	0.9409
SAUDI RIYAL	3.7545	3.7580
KUWAIT DINAR	0.2892	0.2894
U.A.E. DIRHAM	3.6714	3.6741
SOUTH AFRICAN RAND	18.5563	18.5821
CHINESE RENMINBI	6.8918	6.8948
USD (AGAINST SDR)	1.3346	
HONG KONG DOLLAR	7.8441	7.8493

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION