

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	24,536.95	24,791.65	24,664.30
U.S. DOLLAR	20,038.34	20,239.73	20,139.04
SWISS FRANC	21,574.74	21,789.11	21,681.92
EURO	21,512.32	21,726.09	21,619.20
W A U A	27,470.70		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

21-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,536.95	24,791.65	24,664.30
U.S. DOLLAR	20,038.34	20,239.73	20,139.04
CANADIAN DOLLAR	14,655.92	14,803.63	14,729.78
SWISS FRANC	21,574.74	21,789.11	21,681.92
SWEDISH KRONER	1,935.41	1,954.73	1,945.07
JAPANESE YEN	151.65	153.18	152.41
NORWEGIAN KRONE	1,887.36	1,906.36	1,896.86
DANISH KRONE	2,889.35	2,917.97	2,903.66
AUSTRALIAN DOLLAR	13,406.70	13,542.17	13,474.43
EURO	21,512.32	21,726.09	21,619.20
SAUDI RIYAL	5,334.70	5,386.91	5,360.81
KUWAIT DINAR	69,667.65	70,370.84	70,019.24
U.A.E.DIRHAMS	5,456.41	5,511.21	5,483.81
SOUTH AFRICAN RAND	1,082.83	1,092.91	1,087.87
CHINESE RENMINBI	2,914.44	2,944.24	2,929.34
HONG KONG	2,554.60	2,580.88	2,567.74
S.D.R.	26,981.56		
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		

21-Mar-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8164	0.8167
CANADIAN DOLLAR	1.3668	1.3677
SWISS FRANC	0.9285	0.9292
SWEDISH KRONER	10.3502	10.3576
JAPANESE YEN	132.0924	132.1764
NORWEGIAN KRONER	10.6137	10.6204
DANISH KRONER	6.9330	6.9385
AUSTRALIAN DOLLAR	1.4942	1.4951
EURO	0.9312	0.9319
SAUDI RIYAL	3.7550	3.7584
KUWAIT DINAR	0.2875	0.2877
U.A.E. DIRHAM	3.6712	3.6737
SOUTH AFRICAN RAND	18.4995	18.5251
CHINESE RENMINBI	6.8733	6.8766
USD (AGAINST SDR)	1.3398	
HONG KONG DOLLAR	7.8415	7.8448

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION