

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	25,414.82	25,672.33	25,543.58
U.S. DOLLAR	20,699.48	20,907.51	20,803.50
SWISS FRANC	22,459.19	22,682.75	22,570.97
EURO	22,313.28	22,527.49	22,420.38
W A U A	27,021.90		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 22-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25,414.82	25,672.33	25,543.58
U.S. DOLLAR	20,699.48	20,907.51	20,803.50
CANADIAN DOLLAR	15,099.11	15,247.57	15,173.34
SWISS FRANC	22,459.19	22,682.75	22,570.97
SWEDISH KRONER	2,003.30	2,022.80	2,013.05
JAPANESE YEN	156.24	157.77	157.00
NORWEGIAN KRONE	1,968.20	1,987.53	1,977.87
DANISH KRONE	2,996.18	3,025.11	3,010.65
AUSTRALIAN DOLLAR	13,854.57	13,991.13	13,922.85
EURO	22,313.28	22,527.49	22,420.38
SAUDI RIYAL	5,512.02	5,564.49	5,538.26
KUWAIT DINAR	72,160.20	72,870.65	72,515.43
U.A.E. DIRHAMS	5,637.47	5,692.31	5,664.89
SOUTH AFRICAN RAND	1,118.69	1,128.83	1,123.76
CHINESE RENMINBI	3,006.89	3,033.41	3,020.15
HONG KONG	2,638.01	2,664.43	2,651.22
S.D.R.	27,912.92		
CFA FRANC	33.08		
GAMBIAN DALASI	332.99		
GUINEAN FRANC	2.36		
GHANABANK CEDI	1,828.49		
NAIRA	43.74		
	N.A.		
CENTRAL BANK LIBERIA	124.92		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	196.81		

22-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8144	0.8145
CANADIAN DOLLAR	1.3708	1.3713
SWISS FRANC	0.9216	0.9218
SWEDISH KRONER	10.3319	10.3368
JAPANESE YEN	132.4782	132.5297
NORWEGIAN KRONER	10.5161	10.5202
DANISH KRONER	6.9081	6.9119
AUSTRALIAN DOLLAR	1.4939	1.4945
EURO	0.9276	0.9282
SAUDI RIYAL	3.7550	3.7576
KUWAIT DINAR	0.2868	0.2869
U.A.E. DIRHAM	3.6715	3.6732
SOUTH AFRICAN RAND	18.5018	18.5229
CHINESE RENMINBI	6.8835	6.8930
USD (AGAINST SDR)	1.3417	
HONG KONG DOLLAR	7.8460	7.8475

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION