

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	28,623.11	28,919.94	28,771.53
U.S. DOLLAR	22,671.77	22,899.63	22,785.70
SWISS FRANC	25,501.70	25,754.69	25,628.20
EURO	24,881.01	25,125.93	25,003.47
W A U A	30,810.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 10-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,623.11	28,919.94	28,771.53
U.S. DOLLAR	22,671.77	22,899.63	22,785.70
CANADIAN DOLLAR	16,944.77	17,115.43	17,030.10
SWISS FRANC	25,501.70	25,754.69	25,628.20
SWEDISH KRONER	2,223.74	2,245.93	2,234.84
JAPANESE YEN	167.56	169.25	168.41
NORWEGIAN KRONE	2,154.17	2,175.86	2,165.01
DANISH KRONE	3,342.42	3,375.50	3,358.96
AUSTRALIAN DOLLAR	15,340.93	15,495.87	15,418.40
EURO	24,881.01	25,125.93	25,003.47
SAUDI RIYAL	6,045.77	6,104.86	6,075.32
KUWAIT DINAR	81,269.48	82,088.97	81,679.22
U.A.E. DIRHAMS	6,174.90	6,235.30	6,205.10
SOUTH AFRICAN RAND	1,207.44	1,218.72	1,213.08
CHINESE RENMINBI	3,274.69	3,304.53	3,289.61
HONG KONG	2,894.47	2,923.36	2,908.92
S.D.R.	30,741.64		
CFA FRANC	38.15		
GAMBIAN DALASI	399.60		
GUINEAN FRANC	2.68		
GHANABANK CEDI	2,084.48		
NAIRA	49.59		
		N.A.	
CENTRAL BANK LIBERIA	137.19		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	226.94		

10-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7918	0.7921
CANADIAN DOLLAR	1.3376	1.3384
SWISS FRANC	0.8887	0.8894
SWEDISH KRONER	10.1921	10.1993
JAPANESE YEN	135.2601	135.3426
NORWEGIAN KRONER	10.5213	10.5278
DANISH KRONER	6.7809	6.7862
AUSTRALIAN DOLLAR	1.4774	1.4783
EURO	0.9109	0.9117
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.2789	0.2790
U.A.E. DIRHAM	3.6704	3.6737
SOUTH AFRICAN RAND	18.7708	18.7958
CHINESE RENMINBI	6.9211	6.9320
USD (AGAINST SDR)	1.3492	
HONG KONG DOLLAR	7.8303	7.8358

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION