

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	28,512.18	28,807.90	28,660.04
U.S. DOLLAR	22,671.90	22,899.76	22,785.83
SWISS FRANC	25,346.41	25,597.92	25,472.17
EURO	24,780.27	25,024.23	24,902.25
W A U A	30,709.70		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 11-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,512.18	28,807.90	28,660.04
U.S. DOLLAR	22,671.90	22,899.76	22,785.83
CANADIAN DOLLAR	16,903.12	17,073.37	16,988.24
SWISS FRANC	25,346.41	25,597.92	25,472.17
SWEDISH KRONER	2,205.37	2,227.39	2,216.38
JAPANESE YEN	168.34	170.04	169.19
NORWEGIAN KRONE	2,148.23	2,169.86	2,159.04
DANISH KRONE	3,326.90	3,359.84	3,343.37
AUSTRALIAN DOLLAR	15,256.95	15,411.06	15,334.00
EURO	24,780.27	25,024.23	24,902.25
SAUDI RIYAL	6,045.33	6,104.53	6,074.93
KUWAIT DINAH	80,954.52	81,770.93	81,362.72
U.A.E. DIRHAMS	6,175.08	6,235.48	6,205.28
SOUTH AFRICAN RAND	1,196.87	1,208.07	1,202.47
CHINESE RENMINBI	3,266.15	3,299.87	3,283.01
HONG KONG	2,893.40	2,922.46	2,907.93
S. D. R.	30,708.67		
CFA FRANC	38.04		
GAMBIAN DALASI	398.42		
GUINEAN FRANC	2.68		
GHANABANK CEDI	2,079.03		
NAIRA	49.47		
	N.A.		
CENTRAL BANK LIBERIA	136.65		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	226.27		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

11-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7949	0.7952
CANADIAN DOLLAR	1.3409	1.3417
SWISS FRANC	0.8942	0.8949
SWEDISH KRONER	10.2770	10.2843
JAPANESE YEN	134.6343	134.7169
NORWEGIAN KRONER	10.5504	10.5569
DANISH KRONER	6.8126	6.8179
AUSTRALIAN DOLLAR	1.4855	1.4864
EURO	0.9146	0.9154
SAUDI RIYAL	3.7491	3.7525
KUWAIT DINAH	0.2800	0.2801
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	18.9366	18.9618
CHINESE RENMINBI	6.9393	6.9418
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8332	7.8383

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION