

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	28,439.65	28,730.06	28,584.85
U.S. DOLLAR	22,709.93	22,938.17	22,824.05
SWISS FRANC	25,476.70	25,725.34	25,601.02
EURO	24,799.13	25,041.45	24,920.29
W A U A	30,682.90		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 12-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,439.65	28,730.06	28,584.85
U.S. DOLLAR	22,709.93	22,938.17	22,824.05
CANADIAN DOLLAR	16,838.16	17,005.07	16,921.61
SWISS FRANC	25,476.70	25,725.34	25,601.02
SWEDISH KRONER	2,201.69	2,223.31	2,212.50
JAPANESE YEN	168.38	170.05	169.22
NORWEGIAN KRONE	2,124.61	2,145.67	2,135.14
DANISH KRONE	3,329.86	3,362.29	3,346.07
AUSTRALIAN DOLLAR	15,201.86	15,352.99	15,277.43
EURO	24,799.13	25,041.45	24,920.29
SAUDI RIYAL	6,056.01	6,114.34	6,085.18
KUWAIT DINAR	80,748.57	81,549.98	81,149.27
U.A.E. DIRHAMS	6,184.68	6,246.48	6,215.58
SOUTH AFRICAN RAND	1,168.37	1,179.13	1,173.75
CHINESE RENMINBI	3,270.47	3,299.69	3,285.08
HONG KONG	2,896.01	2,925.01	2,910.51
S.D.R.	30,735.32		
CFA FRANC	37.97		
GAMBIAN DALASI	398.15		
GUINEAN FRANC	2.68		
GHANABANK CEDI	2,078.08		
NAIRA	49.47		
		N.A.	
CENTRAL BANK LIBERIA	136.60		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	225.85		

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

12-May-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7984	0.7985
CANADIAN DOLLAR	1.3485	1.3491
SWISS FRANC	0.8913	0.8918
SWEDISH KRONER	10.3131	10.3188
JAPANESE YEN	134.8503	134.9118
NORWEGIAN KRONER	10.6873	10.6922
DANISH KRONER	6.8190	6.8233
AUSTRALIAN DOLLAR	1.4937	1.4943
EURO	0.9156	0.9162
SAUDI RIYAL	3.7494	3.7521
KUWAIT DINAH	0.2812	0.2813
U.A.E. DIRHAM	3.6714	3.6728
SOUTH AFRICAN RAND	19.4343	19.4565
CHINESE RENMINBI	6.9428	6.9527
USD (AGAINST SDR)	1.3466	
HONG KONG DOLLAR	7.8406	7.8433

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION