

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	28,396.66	28,684.35	28,540.50
U.S. DOLLAR	22,751.91	22,980.57	22,866.24
SWISS FRANC	25,376.82	25,622.46	25,499.64
EURO	24,744.39	24,984.19	24,864.29
W A U A	30,697.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 15-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,396.66	28,684.35	28,540.50
U.S. DOLLAR	22,751.91	22,980.57	22,866.24
CANADIAN DOLLAR	16,840.62	17,006.19	16,923.41
SWISS FRANC	25,376.82	25,622.46	25,499.64
SWEDISH KRONER	2,188.06	2,209.38	2,198.72
JAPANESE YEN	167.32	168.97	168.15
NORWEGIAN KRONE	2,128.61	2,149.53	2,139.07
DANISH KRONE	3,322.49	3,354.58	3,338.54
AUSTRALIAN DOLLAR	15,220.38	15,370.46	15,295.42
EURO	24,744.39	24,984.19	24,864.29
SAUDI RIYAL	6,068.31	6,126.25	6,097.28
KUWAIT DINAH	80,626.52	81,420.23	81,023.37
U.A.E. DIRHAMS	6,197.84	6,256.54	6,227.19
SOUTH AFRICAN RAND	1,193.71	1,204.59	1,199.15
CHINESE RENMINBI	3,275.81	3,304.80	3,290.30
HONG KONG	2,902.65	2,930.68	2,916.67
S.D.R.	30,754.86		
CFA FRANC	37.90		
GAMBIAN DALASI	396.79		
GUINEAN FRANC	2.68		
GHANABANK CEDI	2,081.63		
NAIRA	49.56		
	N.A.		
CENTRAL BANK LIBERIA	136.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.44		

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

15-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8012	0.8012
CANADIAN DOLLAR	1.3509	1.3514
SWISS FRANC	0.8965	0.8970
SWEDISH KRONER	10.3974	10.4022
JAPANESE YEN	135.9638	136.0147
NORWEGIAN KRONER	10.6878	10.6919
DANISH KRONER	6.8473	6.8511
AUSTRALIAN DOLLAR	1.4947	1.4952
EURO	0.9194	0.9199
SAUDI RIYAL	3.7490	3.7515
KUWAIT DINAH	0.2822	0.2823
U.A.E. DIRHAM	3.6706	3.6733
SOUTH AFRICAN RAND	19.0583	19.0791
CHINESE RENMINBI	6.9449	6.9543
USD (AGAINST SDR)	1.3450	
HONG KONG DOLLAR	7.8377	7.8420

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION