

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	28,444.00	28,734.48	28,589.24
U.S. DOLLAR	22,727.93	22,956.36	22,842.15
SWISS FRANC	25,455.53	25,708.58	25,582.05
EURO	24,753.29	24,993.02	24,873.15
W A U A	30,701.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 16-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,444.00	28,734.48	28,589.24
U.S. DOLLAR	22,727.93	22,956.36	22,842.15
CANADIAN DOLLAR	16,887.73	17,055.13	16,971.43
SWISS FRANC	25,455.53	25,708.58	25,582.05
SWEDISH KRONER	2,197.64	2,219.22	2,208.43
JAPANESE YEN	167.39	169.05	168.22
NORWEGIAN KRONE	2,141.71	2,162.44	2,152.07
DANISH KRONE	3,323.60	3,355.97	3,339.78
AUSTRALIAN DOLLAR	15,198.51	15,349.61	15,274.06
EURO	24,753.29	24,993.02	24,873.15
SAUDI RIYAL	6,061.85	6,120.23	6,091.04
KUWAIT DINAH	80,760.94	81,562.52	81,161.73
U.A.E. DIRHAMS	6,190.21	6,250.70	6,220.45
SOUTH AFRICAN RAND	1,189.61	1,200.56	1,195.08
CHINESE RENMINBI	3,263.95	3,296.94	3,280.44
HONG KONG	2,899.70	2,928.77	2,914.23
S.D.R.	30,668.84		
CFA FRANC	37.91		
GAMBIAN DALASI	385.62		
GUINEAN FRANC	2.69		
GHANABANK CEDI	2,085.66		
NAIRA	49.65		
	N.A.		
CENTRAL BANK LIBERIA	136.79		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.53		

16-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7989	0.7990
CANADIAN DOLLAR	1.3456	1.3462
SWISS FRANC	0.8927	0.8931
SWEDISH KRONER	10.3403	10.3460
JAPANESE YEN	135.7594	135.8210
NORWEGIAN KRONER	10.6104	10.6177
DANISH KRONER	6.8373	6.8416
AUSTRALIAN DOLLAR	1.4952	1.4958
EURO	0.9180	0.9187
SAUDI RIYAL	3.7487	3.7515
KUWAIT DINAR	0.2814	0.2815
U.A.E. DIRHAM	3.6710	3.6732
SOUTH AFRICAN RAND	19.1023	19.1245
CHINESE RENMINBI	6.9622	6.9640
USD (AGAINST SDR)	1.3426	
HONG KONG DOLLAR	7.8368	7.8395

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION