

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	28,503.96	28,799.70	28,651.83
U.S. DOLLAR	22,933.43	23,163.92	23,048.67
SWISS FRANC	25,527.46	25,780.77	25,654.12
EURO	24,848.71	25,093.41	24,971.06
W A U A	30,701.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 17-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,503.96	28,799.70	28,651.83
U.S. DOLLAR	22,933.43	23,163.92	23,048.67
CANADIAN DOLLAR	16,977.76	17,148.80	17,063.28
SWISS FRANC	25,527.46	25,780.77	25,654.12
SWEDISH KRONER	2,197.09	2,219.03	2,208.06
JAPANESE YEN	167.44	169.13	168.29
NORWEGIAN KRONE	2,127.32	2,148.75	2,138.04
DANISH KRONE	3,336.14	3,369.17	3,352.66
AUSTRALIAN DOLLAR	15,221.60	15,375.42	15,298.51
EURO	24,848.71	25,093.41	24,971.06
SAUDI RIYAL	6,115.94	6,175.82	6,145.88
KUWAIT DINAH	80,931.18	81,747.66	81,339.42
U.A.E.DIRHAMS	6,246.35	6,307.42	6,276.89
SOUTH AFRICAN RAND	1,195.98	1,207.17	1,201.57
CHINESE RENMINBI	3,276.84	3,310.54	3,293.69
HONG KONG	2,927.27	2,956.67	2,941.97
S.D.R.	30,962.75		
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		

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

17-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8043	0.8046
CANADIAN DOLLAR	1.3504	1.3512
SWISS FRANC	0.8981	0.8988
SWEDISH KRONER	10.4347	10.4421
JAPANESE YEN	136.9179	137.0022
NORWEGIAN KRONER	10.7770	10.7837
DANISH KRONER	6.8720	6.8775
AUSTRALIAN DOLLAR	1.5062	1.5070
EURO	0.9226	0.9234
SAUDI RIYAL	3.7486	3.7520
KUWAIT DINAR	0.2833	0.2834
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	19.1693	19.1948
CHINESE RENMINBI	6.9964	6.9993
USD (AGAINST SDR)	1.3434	
HONG KONG DOLLAR	7.8319	7.8370

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION