

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	28,315.49	28,606.97	28,461.23
U.S. DOLLAR	22,763.48	22,992.26	22,877.87
SWISS FRANC	25,286.21	25,541.94	25,414.07
EURO	24,626.45	24,866.98	24,746.71
W A U A	30,686.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 18-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,315.49	28,606.97	28,461.23
U.S. DOLLAR	22,763.48	22,992.26	22,877.87
CANADIAN DOLLAR	16,897.71	17,066.56	16,982.14
SWISS FRANC	25,286.21	25,541.94	25,414.07
SWEDISH KRONER	2,171.18	2,192.69	2,181.94
JAPANESE YEN	165.07	166.72	165.89
NORWEGIAN KRONE	2,099.00	2,117.94	2,108.47
DANISH KRONE	3,306.76	3,339.24	3,323.00
AUSTRALIAN DOLLAR	15,101.60	15,252.98	15,177.29
EURO	24,626.45	24,866.98	24,746.71
SAUDI RIYAL	6,070.55	6,129.36	6,099.96
KUWAIT DINAR	80,396.06	81,200.60	80,798.33
U.A.E. DIRHAMS	6,199.34	6,261.37	6,230.36
SOUTH AFRICAN RAND	1,169.93	1,180.80	1,175.37
CHINESE RENMINBI	3,237.98	3,270.75	3,254.37
HONG KONG	2,907.55	2,936.67	2,922.11
S.D.R.	30,622.23		
CFA FRANC	37.89		
GAMBIAN DALASI	386.08		
GUINEAN FRANC	2.69		
GHANABANK CEDI	2,084.27		
NAIRA	49.60		
	N.A.		
CENTRAL BANK LIBERIA	136.54		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.40		

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

18-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8037	0.8039
CANADIAN DOLLAR	1.3468	1.3475
SWISS FRANC	0.9000	0.9004
SWEDISH KRONER	10.4818	10.4884
JAPANESE YEN	137.8717	137.9452
NORWEGIAN KRONER	10.8423	10.8586
DANISH KRONER	6.8823	6.8871
AUSTRALIAN DOLLAR	1.5070	1.5078
EURO	0.9241	0.9248
SAUDI RIYAL	3.7489	3.7521
KUWAIT DINAR	0.2831	0.2832
U.A.E. DIRHAM	3.6710	3.6730
SOUTH AFRICAN RAND	19.4524	19.4764
CHINESE RENMINBI	7.0285	7.0314
USD (AGAINST SDR)	1.3385	
HONG KONG DOLLAR	7.8272	7.8313

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION