

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  | 28,081.50  | 28,375.15   | 28,228.32      |
| U.S. DOLLAR     | 22,633.59  | 22,861.06   | 22,747.33      |
| SWISS FRANC     | 25,086.20  | 25,337.22   | 25,211.71      |
| EURO            | 24,418.69  | 24,663.32   | 24,541.00      |
| W A U A         | 30,577.90  |             |                |



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 19-May-23

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 28,081.50  | 28,375.15   | 28,228.32      |
| U.S. DOLLAR          | 22,633.59  | 22,861.06   | 22,747.33      |
| CANADIAN DOLLAR      | 16,798.17  | 16,968.75   | 16,883.46      |
| SWISS FRANC          | 25,086.20  | 25,337.22   | 25,211.71      |
| SWEDISH KRONER       | 2,148.30   | 2,169.93    | 2,159.12       |
| JAPANESE YEN         | 163.91     | 165.58      | 164.75         |
| NORWEGIAN KRONE      | 2,087.07   | 2,106.07    | 2,096.57       |
| DANISH KRONE         | 3,278.48   | 3,311.22    | 3,294.85       |
| AUSTRALIAN DOLLAR    | 15,062.76  | 15,216.19   | 15,139.47      |
| EURO                 | 24,418.69  | 24,663.32   | 24,541.00      |
| SAUDI RIYAL          | 6,036.05   | 6,095.50    | 6,065.77       |
| KUWAIT DINAR         | 79,731.67  | 80,542.57   | 80,137.12      |
| U.A.E. DIRHAMS       | 6,164.44   | 6,224.80    | 6,194.62       |
| SOUTH AFRICAN RAND   | 1,169.80   | 1,180.86    | 1,175.33       |
| CHINESE RENMINBI     | 3,225.94   | 3,255.56    | 3,240.75       |
| HONG KONG            | 2,897.81   | 2,926.78    | 2,912.29       |
| S.D.R.               | 30,402.74  |             |                |
| CFA FRANC            | 37.71      |             |                |
| GAMBIAN DALASI       | 383.55     |             |                |
| GUINEAN FRANC        | 2.69       |             |                |
| GHANABANK CEDI       | 2,111.62   |             |                |
| NAIRA                | 49.64      |             |                |
|                      | N.A.       |             |                |
| CENTRAL BANK LIBERIA | 136.54     |             |                |
| RIMBANK OUGUIYA      | N.A.       |             |                |
| CABO VERDE ESCUDOS   | 224.34     |             |                |

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

19-May-23

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.8057                                       | 0.8060  |
| CANADIAN DOLLAR    | 1.3468                                       | 1.3478  |
| SWISS FRANC        | 0.9019                                       | 0.9026  |
| SWEDISH KRONER     | 10.5313                                      | 10.5396                                       |
| JAPANESE YEN       | 138.0277                                     | 138.1236                                      |
| NORWEGIAN KRONER   | 10.8403                                      | 10.8592                                       |
| DANISH KRONER      | 6.9009                                       | 6.9069  |
| AUSTRALIAN DOLLAR  | 1.5020                                       | 1.5030  |
| EURO               | 0.9265                                       | 0.9273  |
| SAUDI RIYAL        | 3.7482                                       | 3.7520  |
| KUWAIT DINAR       | 0.2838                                       | 0.2840  |
| U.A.E. DIRHAM      | 3.6702                                       | 3.6741  |
| SOUTH AFRICAN RAND | 19.3404                                      | 19.3675                                       |
| CHINESE RENMINBI   | 7.0133                                       | 7.0250  |
| USD (AGAINST SDR)  | 1.3365                                       |   |
| HONG KONG DOLLAR   | 7.8074                                       | 7.8141  |

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 19-May-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION