

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	27,762.85	28,053.09	27,907.97
U. S. DOLLAR	22,228.06	22,451.45	22,339.75
SWISS FRANC	24,768.35	25,016.13	24,892.24
EURO	24,419.78	24,664.22	24,542.00
W A U A	29,972.20		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,762.85	28,053.09	27,907.97
U. S. DOLLAR	22,228.06	22,451.45	22,339.75
CANADIAN DOLLAR	16,402.49	16,569.07	16,485.78
SWISS FRANC	24,768.35	25,016.13	24,892.24
SWEDISH KRONER	2,159.64	2,181.37	2,170.51
JAPANESE YEN	161.53	163.18	162.35
NORWEGIAN KRONE	2,072.04	2,093.08	2,082.56
DANISH KRONE	3,275.77	3,308.46	3,292.12
AUSTRALIAN DOLLAR	14,896.63	15,048.32	14,972.48
EURO	24,419.78	24,664.22	24,542.00
SAUDI RIYAL	5,928.18	5,986.57	5,957.38
KUWAIT DINAR	78,826.94	79,628.40	79,227.67
U. A. E. DIRHAMS	6,053.69	6,112.85	6,083.27
SOUTH AFRICAN RAND	1,209.07	1,220.43	1,214.75
CHINESE RENMINBI	3,194.18	3,226.27	3,210.23
HONG KONG	2,831.64	2,860.05	2,845.85
S. D. R.	30,107.48		
CFA FRANC	37.25		
GAMBIAN DALASI	370.90		
GUINEAN FRANC	2.61		
GHANABANK CEDI	2,030.76		
NAIRA	48.31		
	N.A.		
CENTRAL BANK LIBERIA	134.40		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	221.58		

02-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8003	0.8006
CANADIAN DOLLAR	1.3546	1.3556
SWISS FRANC	0.8971	0.8978
SWEDISH KRONER	10.2884	10.2965
JAPANESE YEN	137.5510	137.6461
NORWEGIAN KRONER	10.7233	10.7308
DANISH KRONER	6.7829	6.7888
AUSTRALIAN DOLLAR	1.4916	1.4926
EURO	0.9099	0.9106
SAUDI RIYAL	3.7481	3.7518
KUWAIT DINAR	0.2819	0.2821
U.A.E. DIRHAM	3.6703	3.6743
SOUTH AFRICAN RAND	18.3771	18.4037
CHINESE RENMINBI	6.9561	6.9617
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8467	7.8532

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION