

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	28,098.23	28,389.75	28,243.99
U.S. DOLLAR	22,608.81	22,836.03	22,722.42
SWISS FRANC	25,200.21	25,450.25	25,325.23
EURO	24,428.99	24,671.72	24,550.36
W A U A	30,388.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 22-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,098.23	28,389.75	28,243.99
U.S. DOLLAR	22,608.81	22,836.03	22,722.42
CANADIAN DOLLAR	16,743.08	16,911.75	16,827.41
SWISS FRANC	25,200.21	25,450.25	25,325.23
SWEDISH KRONER	2,074.79	2,095.70	2,085.24
JAPANESE YEN	163.93	165.59	164.76
NORWEGIAN KRONE	2,088.31	2,107.16	2,097.74
DANISH KRONE	3,279.71	3,312.19	3,295.95
AUSTRALIAN DOLLAR	14,996.12	15,147.66	15,071.89
EURO	24,428.99	24,671.72	24,550.36
SAUDI RIYAL	6,029.53	6,088.43	6,058.98
KUWAIT DINAH	79,779.19	80,584.03	80,181.61
U.A.E. DIRHAMS	6,157.30	6,217.51	6,187.40
SOUTH AFRICAN RAND	1,170.86	1,181.83	1,176.34
CHINESE RENMINBI	3,217.44	3,246.73	3,232.09
HONG KONG	2,890.68	2,919.65	2,905.16
S.D.R.	30,357.27		
CFA FRANC	37.48		
GAMBIAN DALASI	381.24		
GUINEAN FRANC	2.67		
GHANABANK CEDI	2,103.75		
NAIRA	49.36		
	N.A.		
CENTRAL BANK LIBERIA	135.68		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	222.96		

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

22-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8044	0.8046
CANADIAN DOLLAR	1.3499	1.3507
SWISS FRANC	0.8969	0.8976
SWEDISH KRONER	10.8934	10.9001
JAPANESE YEN	137.8700	137.9546
NORWEGIAN KRONER	10.8229	10.8408
DANISH KRONER	6.8913	6.8968
AUSTRALIAN DOLLAR	1.5072	1.5080
EURO	0.9252	0.9259
SAUDI RIYAL	3.7485	3.7519
KUWAIT DINAR	0.2833	0.2835
U.A.E. DIRHAM	3.6707	3.6740
SOUTH AFRICAN RAND	19.3033	19.3289
CHINESE RENMINBI	7.0247	7.0358
USD (AGAINST SDR)	1.3360	
HONG KONG DOLLAR	7.8188	7.8240

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 22-May-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION