

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	27,832.90	28,119.43	27,976.17
U. S. DOLLAR	22,453.13	22,678.79	22,565.96
SWISS FRANC	24,962.24	25,207.92	25,085.08
EURO	24,259.48	24,498.55	24,379.01
W A U A	30,377.80		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,832.90	28,119.43	27,976.17
U. S. DOLLAR	22,453.13	22,678.79	22,565.96
CANADIAN DOLLAR	16,601.79	16,767.70	16,684.74
SWISS FRANC	24,962.24	25,207.92	25,085.08
SWEDISH KRONER	2,122.35	2,143.38	2,132.86
JAPANESE YEN	162.32	163.94	163.13
NORWEGIAN KRONE	2,048.78	2,069.26	2,059.02
DANISH KRONE	3,257.67	3,289.67	3,273.67
AUSTRALIAN DOLLAR	14,891.87	15,041.15	14,966.51
EURO	24,259.48	24,498.55	24,379.01
SAUDI RIYAL	5,988.66	6,046.80	6,017.73
KUWAIT DINAR	79,025.84	79,816.72	79,421.28
U. A. E. DIRHAMS	6,115.24	6,174.94	6,145.09
SOUTH AFRICAN RAND	1,165.33	1,176.14	1,170.73
CHINESE RENMINBI	3,184.76	3,217.03	3,200.90
HONG KONG	2,866.74	2,895.33	2,881.03
S. D. R.	30,168.40		
CFA FRANC	37.49		
GAMBIAN DALASI	381.86		
GUINEAN FRANC	2.67		
GHANABANK CEDI	2,106.31		
NAIRA	49.31		
	N.A.		
CENTRAL BANK LIBERIA	135.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	223.00		

23-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8065	0.8067
CANADIAN DOLLAR	1.3521	1.3529
SWISS FRANC	0.8993	0.8999
SWEDISH KRONER	10.5768	10.5834
JAPANESE YEN	138.2934	138.3672
NORWEGIAN KRONER	10.9566	10.9625
DANISH KRONER	6.8907	6.8956
AUSTRALIAN DOLLAR	1.5074	1.5081
EURO	0.9253	0.9259
SAUDI RIYAL	3.7484	3.7515
KUWAIT DINAR	0.2841	0.2842
U.A.E. DIRHAM	3.6708	3.6736
SOUTH AFRICAN RAND	19.2630	19.2870
CHINESE RENMINBI	7.0485	7.0513
USD (AGAINST SDR)	1.3369	
HONG KONG DOLLAR	7.8304	7.8348

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION