

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	27,950.18	28,237.91	28,094.05
U.S. DOLLAR	22,527.75	22,754.16	22,640.96
SWISS FRANC	24,953.29	25,205.67	25,079.48
EURO	24,281.28	24,520.59	24,400.93
W A U A	30,099.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 24-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,950.18	28,237.91	28,094.05
U.S. DOLLAR	22,527.75	22,754.16	22,640.96
CANADIAN DOLLAR	16,638.99	16,805.28	16,722.14
SWISS FRANC	24,953.29	25,205.67	25,079.48
SWEDISH KRONER	2,111.34	2,132.27	2,121.81
JAPANESE YEN	162.60	164.22	163.41
NORWEGIAN KRONE	2,055.01	2,074.94	2,064.98
DANISH KRONE	3,260.29	3,292.32	3,276.31
AUSTRALIAN DOLLAR	14,819.82	14,968.41	14,894.12
EURO	24,281.28	24,520.59	24,400.93
SAUDI RIYAL	6,007.82	6,066.15	6,036.98
KUWAIT DINAR	79,358.83	80,153.03	79,755.93
U.A.E. DIRHAMS	6,134.81	6,196.19	6,165.50
SOUTH AFRICAN RAND	1,171.19	1,182.06	1,176.63
CHINESE RENMINBI	3,199.54	3,232.14	3,215.84
HONG KONG	2,877.58	2,906.42	2,892.00
S.D.R.	30,200.03		
CFA FRANC	37.08		
GAMBIAN DALASI	377.28		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,093.83		
NAIRA	48.97		
	N.A.		
CENTRAL BANK LIBERIA	134.48		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	220.58		

24-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8058	0.8060
CANADIAN DOLLAR	1.3536	1.3543
SWISS FRANC	0.9026	0.9030
SWEDISH KRONER	10.6673	10.6739
JAPANESE YEN	138.5173	138.5911
NORWEGIAN KRONER	10.9597	10.9688
DANISH KRONER	6.9081	6.9130
AUSTRALIAN DOLLAR	1.5197	1.5205
EURO	0.9276	0.9282
SAUDI RIYAL	3.7488	3.7519
KUWAIT DINAR	0.2838	0.2840
U.A.E. DIRHAM	3.6712	3.6732
SOUTH AFRICAN RAND	19.2302	19.2542
CHINESE RENMINBI	7.0392	7.0417
USD (AGAINST SDR)	1.3339	
HONG KONG DOLLAR	7.8268	7.8308

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 24-May-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION