

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	27,777.60	28,065.85	27,921.72
U.S. DOLLAR	22,481.06	22,707.00	22,594.03
SWISS FRANC	24,863.59	25,110.36	24,986.97
EURO	24,127.16	24,366.95	24,247.05
W A U A	30,054.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 26-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,777.60	28,065.85	27,921.72
U.S. DOLLAR	22,481.06	22,707.00	22,594.03
CANADIAN DOLLAR	16,504.81	16,671.13	16,587.97
SWISS FRANC	24,863.59	25,110.36	24,986.97
SWEDISH KRONER	2,087.60	2,108.31	2,097.96
JAPANESE YEN	160.90	162.52	161.71
NORWEGIAN KRONE	2,037.68	2,057.76	2,047.72
DANISH KRONE	3,238.31	3,270.39	3,254.35
AUSTRALIAN DOLLAR	14,657.59	14,805.79	14,731.69
EURO	24,127.16	24,366.95	24,247.05
SAUDI RIYAL	5,995.08	6,053.76	6,024.42
KUWAIT DINAR	78,868.82	79,664.64	79,266.73
U.A.E. DIRHAMS	6,123.13	6,183.00	6,153.06
SOUTH AFRICAN RAND	1,138.97	1,149.66	1,144.31
CHINESE RENMINBI	3,184.37	3,216.86	3,200.62
HONG KONG	2,870.27	2,899.07	2,884.67
S.D.R.	30,061.24		
CFA FRANC	36.97		
GAMBIAN DALASI	376.89		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,095.55		
NAIRA	49.02		
	N.A.		
CENTRAL BANK LIBERIA	134.53		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	219.92		

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

26-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8091	0.8093
CANADIAN DOLLAR	1.3617	1.3625
SWISS FRANC	0.9039	0.9046
SWEDISH KRONER	10.7654	10.7737
JAPANESE YEN	139.6764	139.7621
NORWEGIAN KRONER	11.0291	11.0384
DANISH KRONER	6.9400	6.9455
AUSTRALIAN DOLLAR	1.5333	1.5342
EURO	0.9315	0.9322
SAUDI RIYAL	3.7487	3.7521
KUWAIT DINAR	0.2850	0.2851
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	19.7317	19.7575
CHINESE RENMINBI	7.0575	7.0610
USD (AGAINST SDR)	1.3305	
HONG KONG DOLLAR	7.8299	7.8351

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION