

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	27,856.60	28,138.84	27,997.72
U.S. DOLLAR	22,568.74	22,795.56	22,682.15
SWISS FRANC	24,958.87	25,207.24	25,083.05
EURO	24,204.18	24,436.68	24,320.43
W A U A	30,086.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 29-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,856.60	28,138.84	27,997.72
U.S. DOLLAR	22,568.74	22,795.56	22,682.15
CANADIAN DOLLAR	16,601.07	16,764.28	16,682.67
SWISS FRANC	24,958.87	25,207.24	25,083.05
SWEDISH KRONER	2,085.45	2,105.79	2,095.62
JAPANESE YEN	160.63	162.21	161.42
NORWEGIAN KRONE	2,031.99	2,051.23	2,041.61
DANISH KRONE	3,249.34	3,280.73	3,265.04
AUSTRALIAN DOLLAR	14,746.74	14,892.21	14,819.48
EURO	24,204.18	24,436.68	24,320.43
SAUDI RIYAL	6,019.14	6,076.58	6,047.86
KUWAIT DINAH	79,093.12	79,871.81	79,482.46
U.A.E. DIRHAMS	6,146.37	6,206.73	6,176.55
SOUTH AFRICAN RAND	1,145.15	1,155.61	1,150.38
CHINESE RENMINBI	3,188.42	3,220.21	3,204.32
HONG KONG	2,881.89	2,910.75	2,896.32
S.D.R.	30,202.60		
CFA FRANC	37.03		
GAMBIAN DALASI	377.52		
GUINEAN FRANC	2.66		
GHANABANK CEDI	2,058.58		
NAIRA	49.02		
	N.A.		
CENTRAL BANK LIBERIA	134.52		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	220.28		

29-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8101	0.8102
CANADIAN DOLLAR	1.3594	1.3599
SWISS FRANC	0.9042	0.9044
SWEDISH KRONER	10.8211	10.8261
JAPANESE YEN	140.4893	140.5412
NORWEGIAN KRONER	11.1058	11.1140
DANISH KRONER	6.9451	6.9489
AUSTRALIAN DOLLAR	1.5303	1.5308
EURO	0.9324	0.9329
SAUDI RIYAL	3.7492	3.7517
KUWAIT DINAR	0.2853	0.2854
U.A.E. DIRHAM	3.6716	3.6730
SOUTH AFRICAN RAND	19.7066	19.7276
CHINESE RENMINBI	7.0778	7.0795
USD (AGAINST SDR)	1.3316	
HONG KONG DOLLAR	7.8306	7.8321

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION