

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	24,339.87	24,592.69	24,466.28
U. S. DOLLAR	20,315.39	20,519.56	20,417.48
SWISS FRANC	21,660.47	21,875.73	21,768.10
EURO	21,581.72	21,796.24	21,688.98
W A U A	26,944.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,339.87	24,592.69	24,466.28
U. S. DOLLAR	20,315.39	20,519.56	20,417.48
CANADIAN DOLLAR	14,976.54	15,127.45	15,051.99
SWISS FRANC	21,660.47	21,875.73	21,768.10
SWEDISH KRONER	1,938.40	1,957.75	1,948.07
JAPANESE YEN	149.06	150.56	149.81
NORWEGIAN KRONE	1,950.70	1,970.33	1,960.52
DANISH KRONE	2,899.74	2,928.47	2,914.11
AUSTRALIAN DOLLAR	13,731.94	13,870.67	13,801.30
EURO	21,581.72	21,796.24	21,688.98
SAUDI RIYAL	5,413.67	5,466.62	5,440.15
KUWAIT DINAR	69,108.09	69,806.11	69,457.10
U. A. E. DIRHAMS	5,531.29	5,586.58	5,558.93
SOUTH AFRICAN RAND	1,119.97	1,130.36	1,125.16
CHINESE RENMINBI	2,946.00	2,972.65	2,959.32
HONG KONG	2,588.08	2,613.99	2,601.04
S. D. R.	27,150.90		
CFA FRANC	32.76		
GAMBIAN DALASI	327.89		
GUINEAN FRANC	2.37		
GHANABANK CEDI	1,839.70		
NAIRA	44.01		
	N.A.		
CENTRAL BANK LIBERIA	127.04		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	194.88		

03-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8344	0.8347
CANADIAN DOLLAR	1.3560	1.3569
SWISS FRANC	0.9376	0.9383
SWEDISH KRONER	10.4770	10.4847
JAPANESE YEN	136.2453	136.3325
NORWEGIAN KRONER	10.4109	10.4177
DANISH KRONER	7.0036	7.0093
AUSTRALIAN DOLLAR	1.4789	1.4798
EURO	0.9410	0.9417
SAUDI RIYAL	3.7514	3.7549
KUWAIT DINAR	0.2939	0.2940
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.1332	18.1593
CHINESE RENMINBI	6.8936	6.9051
USD (AGAINST SDR)	1.3298	
HONG KONG DOLLAR	7.8470	7.8525



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION