

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	27,927.13	28,210.06	28,068.60
U.S. DOLLAR	22,309.58	22,533.80	22,421.69
SWISS FRANC	25,114.33	25,357.36	25,235.84
EURO	24,629.27	24,867.83	24,748.55
W A U A	29,972.20		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,927.13	28,210.06	28,068.60
U.S. DOLLAR	22,309.58	22,533.80	22,421.69
CANADIAN DOLLAR	16,377.63	16,538.70	16,458.17
SWISS FRANC	25,114.33	25,357.36	25,235.84
SWEDISH KRONER	2,169.69	2,190.82	2,180.25
JAPANESE YEN	164.38	166.00	165.19
NORWEGIAN KRONE	2,070.00	2,090.35	2,080.17
DANISH KRONE	3,305.26	3,337.17	3,321.21
AUSTRALIAN DOLLAR	14,855.65	15,002.16	14,928.90
EURO	24,629.27	24,867.83	24,748.55
SAUDI RIYAL	5,949.92	6,006.74	5,978.33
KUWAIT DINAH	79,293.39	80,073.98	79,683.69
U.A.E. DIRHAMS	6,076.40	6,135.82	6,106.11
SOUTH AFRICAN RAND	1,215.38	1,226.41	1,220.90
CHINESE RENMINBI	3,213.08	3,244.33	3,228.70
HONG KONG	2,842.49	2,870.32	2,856.40
S.D.R.	30,148.84		
CFA FRANC	37.25		
GAMBIAN DALASI	370.90		
GUINEAN FRANC	2.61		
GHANABANK CEDI	2,030.76		
NAIRA	48.31		
	N.A.		
CENTRAL BANK LIBERIA	134.40		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	221.58		

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

03-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7988	0.7988
CANADIAN DOLLAR	1.3621	1.3626
SWISS FRANC	0.8882	0.8887
SWEDISH KRONER	10.2816	10.2864
JAPANESE YEN	135.7057	135.7565
NORWEGIAN KRONER	10.7767	10.7808
DANISH KRONER	6.7492	6.7529
AUSTRALIAN DOLLAR	1.5016	1.5022
EURO	0.9057	0.9062
SAUDI RIYAL	3.7493	3.7517
KUWAIT DINAR	0.2813	0.2814
U.A.E. DIRHAM	3.6712	3.6728
SOUTH AFRICAN RAND	18.3546	18.3752
CHINESE RENMINBI	6.9428	6.9462
USD (AGAINST SDR)	1.3446	
HONG KONG DOLLAR	7.8480	7.8513

BANK OF SIERRA LEONE



### DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION