

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 | 27,996.51 | 28,280.73 | 28,138.62 |
| U.S. DOLLAR | 22,365.00 | 22,590.25 | 22,477.86 |
| SWISS FRANC | 25,176.71 | 25,420.88 | 25,298.80 |
| EURO | 24,690.46 | 24,930.13 | 24,810.29 |
| W A U A | 30,039.00 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 04-May-23

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 27,996.51 | 28,280.73 | 28,138.62 |
| U.S. DOLLAR | 22,365.00 | 22,590.25 | 22,477.86 |
| CANADIAN DOLLAR | 16,418.31 | 16,580.13 | 16,499.22 |
| SWISS FRANC | 25,176.71 | 25,420.88 | 25,298.80 |
| SWEDISH KRONER | 2,175.08 | 2,196.31 | 2,185.69 |
| JAPANESE YEN | 164.79 | 166.42 | 165.60 |
| NORWEGIAN KRONE | 2,075.14 | 2,095.58 | 2,085.36 |
| DANISH KRONE | 3,313.47 | 3,345.53 | 3,329.50 |
| AUSTRALIAN DOLLAR | 14,892.55 | 15,039.74 | 14,966.15 |
| EURO | 24,690.46 | 24,930.13 | 24,810.29 |
| SAUDI RIYAL | 5,964.70 | 6,021.79 | 5,993.24 |
| KUWAIT DINAH | 79,490.37 | 80,274.58 | 79,882.47 |
| U.A.E.DIRHAMS | 6,091.49 | 6,151.19 | 6,121.34 |
| SOUTH AFRICAN RAND | 1,218.40 | 1,229.48 | 1,223.94 |
| CHINESE RENMINBI | 3,221.06 | 3,252.45 | 3,236.76 |
| HONG KONG | 2,849.55 | 2,877.51 | 2,863.53 |
| S.D.R. | 30,338.59 | | |
| CFA FRANC | 37.34 | | |
| GAMBIAN DALASI | 377.37 | | |
| GUINEAN FRANC | 2.62 | | |
| GHANABANK CEDI | 2,039.86 | | |
| NAIRA | 48.53 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 134.92 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 222.14 | | |

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

04-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 DINAH | 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) | 1.3497 | |
| HONG KONG DOLLAR | 7.8480 | 7.8513 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION