

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	28,299.48	28,592.97	28,446.22
U. S. DOLLAR	22,454.56	22,680.23	22,567.39
SWISS FRANC	25,249.36	25,499.84	25,374.60
EURO	24,763.28	25,009.15	24,886.22
W A U A	30,319.10		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 05-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,299.48	28,592.97	28,446.22
U. S. DOLLAR	22,454.56	22,680.23	22,567.39
CANADIAN DOLLAR	16,628.17	16,795.68	16,711.92
SWISS FRANC	25,249.36	25,499.84	25,374.60
SWEDISH KRONER	2,199.15	2,221.09	2,210.12
JAPANESE YEN	167.60	169.29	168.45
NORWEGIAN KRONE	2,109.56	2,130.80	2,120.18
DANISH KRONE	3,324.46	3,357.36	3,340.91
AUSTRALIAN DOLLAR	15,105.95	15,258.53	15,182.24
EURO	24,763.28	25,009.15	24,886.22
SAUDI RIYAL	5,987.79	6,046.43	6,017.11
KUWAIT DINAH	80,350.60	81,160.85	80,755.72
U. A. E. DIRHAMS	6,115.24	6,175.05	6,145.15
SOUTH AFRICAN RAND	1,223.68	1,235.09	1,229.39
CHINESE RENMINBI	3,248.56	3,281.79	3,265.18
HONG KONG	2,861.25	2,889.99	2,875.62
S. D. R.	30,517.09		
CFA FRANC	37.85		
GAMBIAN DALASI	381.80		
GUINEAN FRANC	2.64		
GHANABANK CEDI	2,047.32		
NAIRA	48.71		
	N.A.		
CENTRAL BANK LIBERIA	135.24		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.17		

05-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7932	0.7935
CANADIAN DOLLAR	1.3500	1.3508
SWISS FRANC	0.8890	0.8897
SWEDISH KRONER	10.2073	10.2146
JAPANESE YEN	133.9335	134.0157
NORWEGIAN KRONER	10.6408	10.6474
DANISH KRONER	6.7522	6.7575
AUSTRALIAN DOLLAR	1.4860	1.4869
EURO	0.9065	0.9072
SAUDI RIYAL	3.7489	3.7522
KUWAIT DINAH	0.2794	0.2795
U.A.E. DIRHAM	3.6707	3.6740
SOUTH AFRICAN RAND	18.3442	18.3690
CHINESE RENMINBI	6.9100	6.9131
USD (AGAINST SDR)	1.3523	
HONG KONG DOLLAR	7.8453	7.8504

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION