

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	28,387.11	28,681.47	28,534.29
U.S. DOLLAR	22,461.71	22,687.45	22,574.58
SWISS FRANC	25,316.25	25,567.37	25,441.81
EURO	24,816.08	25,062.46	24,939.27
W A U A	30,496.90		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,387.11	28,681.47	28,534.29
U.S. DOLLAR	22,461.71	22,687.45	22,574.58
CANADIAN DOLLAR	16,819.00	16,988.38	16,903.69
SWISS FRANC	25,316.25	25,567.37	25,441.81
SWEDISH KRONER	2,211.28	2,233.34	2,222.31
JAPANESE YEN	166.38	168.05	167.21
NORWEGIAN KRONE	2,136.88	2,158.38	2,147.63
DANISH KRONE	3,331.51	3,364.47	3,347.99
AUSTRALIAN DOLLAR	15,241.40	15,395.32	15,318.36
EURO	24,816.08	25,062.46	24,939.27
SAUDI RIYAL	5,990.11	6,048.77	6,019.44
KUWAIT DINAR	80,599.40	81,412.08	81,005.74
U.A.E. DIRHAMS	6,116.99	6,178.16	6,147.57
SOUTH AFRICAN RAND	1,224.85	1,236.27	1,230.56
CHINESE RENMINBI	3,250.07	3,279.68	3,264.88
HONG KONG	2,862.09	2,890.81	2,876.45
S.D.R.	30,755.56		
CFA FRANC	37.89		
GAMBIAN DALASI	385.54		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,060.62		
NAIRA	49.02		
	N.A.		
CENTRAL BANK LIBERIA	136.03		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.41		

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

08-May-23

	BUYING VALUE TO THE <u>U. S. DOLLAR</u>	SELLING VALUE TO THE <u>U. S. DOLLAR</u>
POUND STERLING	0.7910	0.7913
CANADIAN DOLLAR	1.3351	1.3359
SWISS FRANC	0.8870	0.8876
SWEDISH KRONER	10.1546	10.1617
JAPANESE YEN	134.9628	135.0451
NORWEGIAN KRONER	10.5081	10.5146
DANISH KRONER	6.7401	6.7454
AUSTRALIAN DOLLAR	1.4733	1.4741
EURO	0.9048	0.9055
SAUDI RIYAL	3.7486	3.7519
KUWAIT DINAH	0.2786	0.2788
U. A. E. DIRHAM	3.6709	3.6734
SOUTH AFRICAN RAND	18.3325	18.3573
CHINESE RENMINBI	6.9090	6.9198
USD (AGAINST SDR)	1.3624	
HONG KONG DOLLAR	7.8455	7.8506

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION