

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	28,632.89	28,929.84	28,781.36
U.S. DOLLAR	22,720.91	22,949.26	22,835.08
SWISS FRANC	25,460.51	25,715.41	25,587.96
EURO	24,943.72	25,191.43	25,067.57
W A U A	30,519.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,632.89	28,929.84	28,781.36
U.S. DOLLAR	22,720.91	22,949.26	22,835.08
CANADIAN DOLLAR	16,980.72	17,151.74	17,066.23
SWISS FRANC	25,460.51	25,715.41	25,587.96
SWEDISH KRONER	2,232.76	2,255.21	2,243.98
JAPANESE YEN	168.48	170.21	169.34
NORWEGIAN KRONE	2,155.44	2,177.14	2,166.29
DANISH KRONE	3,349.62	3,382.78	3,366.20
AUSTRALIAN DOLLAR	15,367.59	15,522.80	15,445.19
EURO	24,943.72	25,191.43	25,067.57
SAUDI RIYAL	6,059.61	6,118.83	6,089.22
KUWAIT DINAR	81,297.25	82,117.05	81,707.15
U.A.E. DIRHAMS	6,188.22	6,248.75	6,218.48
SOUTH AFRICAN RAND	1,235.12	1,246.64	1,240.88
CHINESE RENMINBI	3,281.33	3,311.19	3,296.26
HONG KONG	2,895.22	2,924.21	2,909.72
S.D.R.	30,870.73		
CFA FRANC	37.98		
GAMBIAN DALASI	394.97		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,060.71		
NAIRA	49.08		
	N.A.		
CENTRAL BANK LIBERIA	135.76		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.95		

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

09-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7933	0.7935
CANADIAN DOLLAR	1.3376	1.3384
SWISS FRANC	0.8921	0.8927
SWEDISH KRONER	10.1729	10.1793
JAPANESE YEN	134.8168	134.8754
NORWEGIAN KRONER	10.5378	10.5444
DANISH KRONER	6.7810	6.7863
AUSTRALIAN DOLLAR	1.4780	1.4789
EURO	0.9106	0.9113
SAUDI RIYAL	3.7484	3.7518
KUWAIT DINAH	0.2794	0.2796
U.A.E. DIRHAM	3.6705	3.6738
SOUTH AFRICAN RAND	18.3899	18.4148
CHINESE RENMINBI	6.9221	6.9330
USD (AGAINST SDR)	1.3519	
HONG KONG DOLLAR	7.8452	7.8505

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION