

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	24,394.47	24,641.68	24,518.07
U.S. DOLLAR	20,199.11	20,402.12	20,300.61
SWISS FRANC	21,530.86	21,745.22	21,638.04
EURO	21,494.81	21,703.08	21,598.95
W A U A	26,805.90		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 01-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,394.47	24,641.68	24,518.07
U.S. DOLLAR	20,199.11	20,402.12	20,300.61
CANADIAN DOLLAR	14,852.03	14,997.98	14,925.01
SWISS FRANC	21,530.86	21,745.22	21,638.04
SWEDISH KRONER	1,942.61	1,961.51	1,952.06
JAPANESE YEN	148.55	150.01	149.28
NORWEGIAN KRONE	1,958.03	1,977.23	1,967.63
DANISH KRONE	2,887.81	2,915.69	2,901.75
AUSTRALIAN DOLLAR	13,657.95	13,792.50	13,725.23
EURO	21,494.81	21,703.08	21,598.95
SAUDI RIYAL	5,383.19	5,434.51	5,408.85
KUWAIT DINAH	69,263.10	69,945.16	69,604.13
U.A.E.DIRHAMS	5,499.82	5,554.68	5,527.25
SOUTH AFRICAN RAND	1,113.06	1,123.11	1,118.08
CHINESE RENMINBI	2,935.03	2,960.85	2,947.94
HONG KONG	2,573.31	2,599.14	2,586.23
S.D.R.	26,973.97		
CFA FRANC	32.66		
GAMBIAN DALASI	329.55		
GUINEAN FRANC	2.36		
GHANABANK CEDI	1,831.68		
NAIRA	43.81		
	N.A.		
CENTRAL BANK LIBERIA	126.96		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	194.27		

01-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8280	0.8280
CANADIAN DOLLAR	1.3599	1.3604
SWISS FRANC	0.9381	0.9383
SWEDISH KRONER	10.3971	10.4021
JAPANESE YEN	135.9662	136.0189
NORWEGIAN KRONER	10.3152	10.3194
DANISH KRONER	6.9940	6.9979
AUSTRALIAN DOLLAR	1.4788	1.4793
EURO	0.9396	0.9401
SAUDI RIYAL	3.7519	3.7545
KUWAIT DINAH	0.2916	0.2917
U.A.E. DIRHAM	3.6724	3.6733
SOUTH AFRICAN RAND	18.1459	18.1673
CHINESE RENMINBI	6.8815	6.8912
USD (AGAINST SDR)	1.3287	
HONG KONG DOLLAR	7.8488	7.8502



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION