

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	24,221.75	24,473.38	24,347.56
U.S. DOLLAR	20,298.12	20,502.12	20,400.12
SWISS FRANC	21,811.57	22,034.20	21,922.88
EURO	21,473.18	21,686.65	21,579.91
W A U A	26,989.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 10-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,221.75	24,473.38	24,347.56
U.S. DOLLAR	20,298.12	20,502.12	20,400.12
CANADIAN DOLLAR	14,651.43	14,799.17	14,725.30
SWISS FRANC	21,811.57	22,034.20	21,922.88
SWEDISH KRONER	1,886.84	1,905.70	1,896.27
JAPANESE YEN	148.99	150.49	149.74
NORWEGIAN KRONE	1,890.21	1,909.25	1,899.73
DANISH KRONE	2,885.33	2,913.91	2,899.62
AUSTRALIAN DOLLAR	13,362.98	13,498.09	13,430.54
EURO	21,473.18	21,686.65	21,579.91
SAUDI RIYAL	5,407.36	5,460.13	5,433.75
KUWAIT DINAR	68,772.70	69,467.44	69,120.07
U.A.E.DIRHAMS	5,527.56	5,581.54	5,554.55
SOUTH AFRICAN RAND	1,098.16	1,108.36	1,103.26
CHINESE RENMINBI	2,915.05	2,941.44	2,928.25
HONG KONG	2,585.80	2,611.78	2,598.79
S.D.R.	27,048.69		
CFA FRANC	32.75		
GAMBIAN DALASI	328.26		
GUINEAN FRANC	2.38		
GHANABANK CEDI	1,848.29		
NAIRA	44.20		
	N.A.		
CENTRAL BANK LIBERIA	126.80		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	194.83		

10-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8377	0.8380
CANADIAN DOLLAR	1.3849	1.3858
SWISS FRANC	0.9303	0.9308
SWEDISH KRONER	10.7541	10.7619
JAPANESE YEN	136.1900	136.2775
NORWEGIAN KRONER	10.7349	10.7419
DANISH KRONER	7.0326	7.0383
AUSTRALIAN DOLLAR	1.5185	1.5194
EURO	0.9450	0.9457
SAUDI RIYAL	3.7525	3.7561
KUWAIT DINAH	0.2950	0.2952
U.A.E. DIRHAM	3.6709	3.6744
SOUTH AFRICAN RAND	18.4776	18.5039
CHINESE RENMINBI	6.9609	6.9724
USD (AGAINST SDR)	1.3259	
HONG KONG DOLLAR	7.8472	7.8525



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION