

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	24,601.12	24,854.53	24,727.82
U.S. DOLLAR	20,311.36	20,515.50	20,413.43
SWISS FRANC	22,187.16	22,405.60	22,296.38
EURO	21,784.40	21,999.05	21,891.72
W A U A	27,074.20		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 13-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,601.12	24,854.53	24,727.82
U.S. DOLLAR	20,311.36	20,515.50	20,413.43
CANADIAN DOLLAR	14,797.67	14,945.60	14,871.63
SWISS FRANC	22,187.16	22,405.60	22,296.38
SWEDISH KRONER	1,913.87	1,932.84	1,923.35
JAPANESE YEN	151.01	152.52	151.76
NORWEGIAN KRONE	1,930.65	1,949.93	1,940.29
DANISH KRONE	2,926.37	2,955.11	2,940.74
AUSTRALIAN DOLLAR	13,559.57	13,695.46	13,627.51
EURO	21,784.40	21,999.05	21,891.72
SAUDI RIYAL	5,410.64	5,463.13	5,436.89
KUWAIT DINAH	69,849.86	70,549.33	70,199.59
U.A.E.DIRHAMS	5,530.08	5,586.29	5,558.19
SOUTH AFRICAN RAND	1,122.19	1,132.51	1,127.35
CHINESE RENMINBI	2,944.62	2,971.04	2,957.83
HONG KONG	2,587.85	2,614.23	2,601.04
S.D.R.	27,091.48		
CFA FRANC	32.92		
GAMBIAN DALASI	331.82		
GUINEAN FRANC	2.39		
GHANABANK CEDI	1,852.18		
NAIRA	44.30		
	N.A.		
CENTRAL BANK LIBERIA	127.03		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	195.84		

13-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8254	0.8256
CANADIAN DOLLAR	1.3723	1.3730
SWISS FRANC	0.9152	0.9159
SWEDISH KRONER	10.6101	10.6168
JAPANESE YEN	134.4697	134.5443
NORWEGIAN KRONER	10.5179	10.5238
DANISH KRONER	6.9391	6.9441
AUSTRALIAN DOLLAR	1.4976	1.4983
EURO	0.9322	0.9328
SAUDI RIYAL	3.7530	3.7562
KUWAIT DINAH	0.2907	0.2909
U.A.E. DIRHAM	3.6720	3.6734
SOUTH AFRICAN RAND	18.0953	18.1196
CHINESE RENMINBI	6.8961	6.9069
USD (AGAINST SDR)	1.3271	
HONG KONG DOLLAR	7.8468	7.8496

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION