

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	24,738.91	24,995.78	24,867.35
U.S. DOLLAR	20,356.22	20,560.81	20,458.51
SWISS FRANC	22,295.34	22,516.69	22,406.02
EURO	21,767.63	21,983.97	21,875.80
W A U A	27,469.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 15-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,738.91	24,995.78	24,867.35
U.S. DOLLAR	20,356.22	20,560.81	20,458.51
CANADIAN DOLLAR	14,828.82	14,978.29	14,903.56
SWISS FRANC	22,295.34	22,516.69	22,406.02
SWEDISH KRONER	1,917.12	1,936.28	1,926.70
JAPANESE YEN	151.75	153.28	152.52
NORWEGIAN KRONE	1,920.05	1,939.39	1,929.72
DANISH KRONE	2,923.63	2,952.59	2,938.11
AUSTRALIAN DOLLAR	13,565.98	13,703.07	13,634.52
EURO	21,767.63	21,983.97	21,875.80
SAUDI RIYAL	5,422.23	5,475.29	5,448.76
KUWAIT DINAH	70,241.10	70,950.26	70,595.68
U.A.E.DIRHAMS	5,542.74	5,598.03	5,570.39
SOUTH AFRICAN RAND	1,118.89	1,129.28	1,124.09
CHINESE RENMINBI	2,960.76	2,987.57	2,974.16
HONG KONG	2,594.76	2,620.62	2,607.69
S.D.R.	27,358.26		
CFA FRANC	33.62		
GAMBIAN DALASI	340.28		
GUINEAN FRANC	2.40		
GHANABANK CEDI	1,865.04		
NAIRA	44.61		
	N.A.		
CENTRAL BANK LIBERIA	127.68		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	200.01		

15-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8226	0.8228
CANADIAN DOLLAR	1.3723	1.3732
SWISS FRANC	0.9127	0.9134
SWEDISH KRONER	10.6146	10.6222
JAPANESE YEN	134.0956	134.1809
NORWEGIAN KRONER	10.5984	10.6052
DANISH KRONER	6.9604	6.9659
AUSTRALIAN DOLLAR	1.5000	1.5009
EURO	0.9349	0.9356
SAUDI RIYAL	3.7530	3.7564
KUWAIT DINAR	0.2897	0.2899
U.A.E. DIRHAM	3.6714	3.6741
SOUTH AFRICAN RAND	18.1872	18.2130
CHINESE RENMINBI	6.8731	6.8844
USD (AGAINST SDR)	1.3373	
HONG KONG DOLLAR	7.8426	7.8484

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION