

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	24,961.53	25,220.71	25,091.12
U.S. DOLLAR	20,559.70	20,766.33	20,663.01
SWISS FRANC	22,211.72	22,438.35	22,325.04
EURO	21,911.46	22,127.31	22,019.38
W A U A	27,371.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 17-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,961.53	25,220.71	25,091.12
U.S. DOLLAR	20,559.70	20,766.33	20,663.01
CANADIAN DOLLAR	15,009.94	15,161.23	15,085.59
SWISS FRANC	22,211.72	22,438.35	22,325.04
SWEDISH KRONER	1,965.71	1,985.34	1,975.52
JAPANESE YEN	154.42	155.97	155.19
NORWEGIAN KRONE	1,928.19	1,947.61	1,937.90
DANISH KRONE	2,942.19	2,971.34	2,956.76
AUSTRALIAN DOLLAR	13,781.76	13,921.02	13,851.39
EURO	21,911.46	22,127.31	22,019.38
SAUDI RIYAL	5,473.66	5,527.22	5,500.44
KUWAIT DINAH	70,873.17	71,588.72	71,230.95
U.A.E.DIRHAMS	5,598.39	5,652.71	5,625.55
SOUTH AFRICAN RAND	1,122.44	1,132.87	1,127.66
CHINESE RENMINBI	2,991.02	3,018.09	3,004.56
HONG KONG	2,619.26	2,645.57	2,632.41
S.D.R.	27,543.34		
CFA FRANC	33.07		
GAMBIAN DALASI	337.78		
GUINEAN FRANC	2.41		
GHANABANK CEDI	1,866.81		
NAIRA	44.65		
		N.A.	
CENTRAL BANK LIBERIA	127.81		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	196.70		

17-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8234	0.8237
CANADIAN DOLLAR	1.3693	1.3702
SWISS FRANC	0.9253	0.9258
SWEDISH KRONER	10.4557	10.4633
JAPANESE YEN	133.1000	133.1851
NORWEGIAN KRONER	10.6592	10.6660
DANISH KRONER	6.9856	6.9912
AUSTRALIAN DOLLAR	1.4913	1.4922
EURO	0.9380	0.9388
SAUDI RIYAL	3.7549	3.7583
KUWAIT DINAH	0.2900	0.2902
U.A.E. DIRHAM	3.6712	3.6749
SOUTH AFRICAN RAND	18.3109	18.3367
CHINESE RENMINBI	6.8716	6.8829
USD (AGAINST SDR)	1.3330	
HONG KONG DOLLAR	7.8469	7.8521

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION