

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	24,133.54	24,384.24	24,258.89
U.S. DOLLAR	20,161.69	20,364.32	20,263.00
SWISS FRANC	21,394.98	21,607.65	21,501.32
EURO	21,440.60	21,653.70	21,547.15
W A U A	27,078.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,133.54	24,384.24	24,258.89
U.S. DOLLAR	20,161.69	20,364.32	20,263.00
CANADIAN DOLLAR	14,803.13	14,952.32	14,877.72
SWISS FRANC	21,394.98	21,607.65	21,501.32
SWEDISH KRONER	1,922.72	1,941.91	1,932.32
JAPANESE YEN	147.61	149.09	148.35
NORWEGIAN KRONE	1,932.60	1,952.05	1,942.33
DANISH KRONE	2,881.24	2,909.78	2,895.51
AUSTRALIAN DOLLAR	13,578.00	13,715.19	13,646.60
EURO	21,440.60	21,653.70	21,547.15
SAUDI RIYAL	5,373.04	5,425.47	5,399.26
KUWAIT DINAH	68,522.27	69,214.41	68,868.34
U.A.E.DIRHAMS	5,489.01	5,545.27	5,517.14
SOUTH AFRICAN RAND	1,109.05	1,119.34	1,114.20
CHINESE RENMINBI	2,919.55	2,945.95	2,932.75
HONG KONG	2,568.27	2,594.70	2,581.49
S.D.R.	27,028.14		
CFA FRANC	33.07		
GAMBIAN DALASI	330.39		
GUINEAN FRANC	2.38		
GHANABANK CEDI	1,843.08		
NAIRA	44.09		
	N.A.		
CENTRAL BANK LIBERIA	127.54		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	196.69		

02-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8351	0.8354
CANADIAN DOLLAR	1.3615	1.3624
SWISS FRANC	0.9420	0.9428
SWEDISH KRONER	10.4825	10.4902
JAPANESE YEN	136.5458	136.6332
NORWEGIAN KRONER	10.4289	10.4358
DANISH KRONER	6.9952	7.0009
AUSTRALIAN DOLLAR	1.4844	1.4853
EURO	0.9400	0.9408
SAUDI RIYAL	3.7511	3.7547
KUWAIT DINAH	0.2941	0.2943
U.A.E. DIRHAM	3.6719	3.6736
SOUTH AFRICAN RAND	18.1731	18.1992
CHINESE RENMINBI	6.9035	6.9150
USD (AGAINST SDR)	1.3339	
HONG KONG DOLLAR	7.8477	7.8510



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION