

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 | 24,362.37 | 24,613.36 | 24,487.86 |
| U.S. DOLLAR | 20,254.71 | 20,458.28 | 20,356.49 |
| SWISS FRANC | 21,750.17 | 21,970.33 | 21,860.25 |
| EURO | 21,599.76 | 21,812.62 | 21,706.19 |
| W A U A | 26,989.00 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 07-Mar-23

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 24,362.37 | 24,613.36 | 24,487.86 |
| U.S. DOLLAR | 20,254.71 | 20,458.28 | 20,356.49 |
| CANADIAN DOLLAR | 14,867.79 | 15,016.39 | 14,942.09 |
| SWISS FRANC | 21,750.17 | 21,970.33 | 21,860.25 |
| SWEDISH KRONER | 1,934.17 | 1,953.32 | 1,943.74 |
| JAPANESE YEN | 149.24 | 150.73 | 149.99 |
| NORWEGIAN KRONE | 1,938.24 | 1,957.59 | 1,947.92 |
| DANISH KRONE | 2,902.04 | 2,930.55 | 2,916.29 |
| AUSTRALIAN DOLLAR | 13,549.70 | 13,685.49 | 13,617.60 |
| EURO | 21,599.76 | 21,812.62 | 21,706.19 |
| SAUDI RIYAL | 5,397.07 | 5,449.29 | 5,423.18 |
| KUWAIT DINAR | 69,171.96 | 69,864.76 | 69,518.36 |
| U.A.E. DIRHAMS | 5,514.97 | 5,569.89 | 5,542.43 |
| SOUTH AFRICAN RAND | 1,108.00 | 1,118.19 | 1,113.10 |
| CHINESE RENMINBI | 2,923.81 | 2,950.04 | 2,936.93 |
| HONG KONG | 2,580.32 | 2,606.16 | 2,593.24 |
| S.D.R. | 27,073.40 | | |
| CFA FRANC | 32.93 | | |
| GAMBIAN DALASI | 330.34 | | |
| GUINEAN FRANC | 2.38 | | |
| GHANABANK CEDI | 1,842.40 | | |
| NAIRA | 44.07 | | |
| | | N.A. | |
| CENTRAL BANK LIBERIA | 126.59 | | |
| RIMBANK OUGUIYA | | N.A. | |
| CABO VERDE ESCUDOS | 195.91 | | |

07-Mar-23

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.8312 | 0.8314 |
| CANADIAN DOLLAR | 1.3620 | 1.3627 |
| SWISS FRANC | 0.9310 | 0.9314 |
| SWEDISH KRONER | 10.4695 | 10.4762 |
| JAPANESE YEN | 135.6828 | 135.7582 |
| NORWEGIAN KRONER | 10.4474 | 10.4534 |
| DANISH KRONER | 6.9777 | 6.9828 |
| AUSTRALIAN DOLLAR | 1.4945 | 1.4953 |
| EURO | 0.9375 | 0.9381 |
| SAUDI RIYAL | 3.7520 | 3.7552 |
| KUWAIT DINAH | 0.2927 | 0.2929 |
| U.A.E. DIRHAM | 3.6718 | 3.6739 |
| SOUTH AFRICAN RAND | 18.2759 | 18.3004 |
| CHINESE RENMINBI | 6.9258 | 6.9366 |
| USD (AGAINST SDR) | 1.3300 | |
| HONG KONG DOLLAR | 7.8477 | 7.8519 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION