

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	23,961.29	24,204.14	24,082.72
U. S. DOLLAR	20,223.91	20,427.16	20,325.54
SWISS FRANC	21,528.56	21,744.80	21,636.68
EURO	21,344.46	21,551.19	21,447.82
W A U A	27,086.00		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 09-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,961.29	24,204.14	24,082.72
U. S. DOLLAR	20,223.91	20,427.16	20,325.54
CANADIAN DOLLAR	14,659.71	14,803.76	14,731.73
SWISS FRANC	21,528.56	21,744.80	21,636.68
SWEDISH KRONER	1,889.84	1,908.24	1,899.04
JAPANESE YEN	147.98	149.44	148.71
NORWEGIAN KRONE	1,895.43	1,914.04	1,904.73
DANISH KRONE	2,868.65	2,896.34	2,882.50
AUSTRALIAN DOLLAR	13,372.00	13,503.76	13,437.88
EURO	21,344.46	21,551.19	21,447.82
SAUDI RIYAL	5,389.04	5,440.36	5,414.70
KUWAIT DINAH	68,033.19	68,703.21	68,368.20
U. A. E. DIRHAMS	5,506.82	5,561.74	5,534.28
SOUTH AFRICAN RAND	1,085.70	1,095.52	1,090.61
CHINESE RENMINBI	2,902.99	2,928.51	2,915.75
HONG KONG	2,576.32	2,602.18	2,589.25
S. D. R.	26,899.87		
CFA FRANC	33.05		
GAMBIAN DALASI	330.94		
GUINEAN FRANC	2.39		
GHANABANK CEDI	1,848.31		
NAIRA	44.21		
	N.A.		
CENTRAL BANK LIBERIA	126.88		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	196.61		

09-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8440	0.8440
CANADIAN DOLLAR	1.3794	1.3800
SWISS FRANC	0.9393	0.9395
SWEDISH KRONER	10.7005	10.7056
JAPANESE YEN	136.6529	136.7066
NORWEGIAN KRONER	10.6689	10.6732
DANISH KRONER	7.0494	7.0533
AUSTRALIAN DOLLAR	1.5123	1.5128
EURO	0.9474	0.9479
SAUDI RIYAL	3.7525	3.7551
KUWAIT DINAR	0.2972	0.2973
U.A.E. DIRHAM	3.6722	3.6731
SOUTH AFRICAN RAND	18.6259	18.6477
CHINESE RENMINBI	6.9660	6.9759
USD (AGAINST SDR)	1.3235	
HONG KONG DOLLAR	7.8493	7.8507

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION