

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	27,962.87	28,250.72	28,106.79
U.S. DOLLAR	22,487.23	22,713.23	22,600.23
SWISS FRANC	24,743.71	24,987.37	24,865.54
EURO	24,062.36	24,297.51	24,179.94
W A U A	29,974.00		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Jun-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,962.87	28,250.72	28,106.79
U.S. DOLLAR	22,487.23	22,713.23	22,600.23
CANADIAN DOLLAR	16,570.59	16,736.21	16,653.40
SWISS FRANC	24,743.71	24,987.37	24,865.54
SWEDISH KRONER	2,068.93	2,089.46	2,079.20
JAPANESE YEN	160.84	162.44	161.64
NORWEGIAN KRONE	2,015.75	2,035.91	2,025.83
DANISH KRONE	3,230.87	3,262.62	3,246.75
AUSTRALIAN DOLLAR	14,640.25	14,787.08	14,713.66
EURO	24,062.36	24,297.51	24,179.94
SAUDI RIYAL	5,996.37	6,054.46	6,025.41
KUWAIT DINAR	79,394.86	80,189.37	79,792.12
U.A.E. DIRHAMS	6,122.41	6,183.67	6,153.04
SOUTH AFRICAN RAND	1,137.65	1,148.24	1,142.94
CHINESE RENMINBI	3,163.29	3,191.88	3,177.59
HONG KONG	2,870.90	2,899.68	2,885.29
S.D.R.	30,001.63		
CFA FRANC	36.77		
GAMBIAN DALASI	376.86		
GUINEAN FRANC	2.65		
GHANABANK CEDI	2,058.06		
NAIRA	48.97		
	N.A.		
CENTRAL BANK LIBERIA	133.53		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	218.75		

01-Jun-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8040	0.8042
CANADIAN DOLLAR	1.3567	1.3575
SWISS FRANC	0.9086	0.9092
SWEDISH KRONER	10.8664	10.8730
JAPANESE YEN	139.7813	139.8552
NORWEGIAN KRONER	11.1531	11.1590
DANISH KRONER	6.9584	6.9633
AUSTRALIAN DOLLAR	1.5356	1.5364
EURO	0.9343	0.9350
SAUDI RIYAL	3.7492	3.7524
KUWAIT DINAR	0.2832	0.2833
U.A.E. DIRHAM	3.6721	3.6740
SOUTH AFRICAN RAND	19.7616	19.7857
CHINESE RENMINBI	7.1071	7.1177
USD (AGAINST SDR)	1.3275	
HONG KONG DOLLAR	7.8309	7.8349

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION