

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	23,100.17	23,336.16	23,218.17
U. S. DOLLAR	18,979.68	19,170.43	19,075.06
SWISS FRANC	20,625.15	20,832.14	20,728.65
EURO	20,390.30	20,587.71	20,489.00
W A U A	25,067.50		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 10-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,100.17	23,336.16	23,218.17
U. S. DOLLAR	18,979.68	19,170.43	19,075.06
CANADIAN DOLLAR	14,182.32	14,322.82	14,252.57
SWISS FRANC	20,625.15	20,832.14	20,728.65
SWEDISH KRONER	1,829.40	1,847.36	1,838.38
JAPANESE YEN	143.84	145.26	144.55
NORWEGIAN KRONE	1,913.55	1,930.68	1,922.12
DANISH KRONE	2,741.27	2,767.97	2,754.62
AUSTRALIAN DOLLAR	13,105.74	13,235.87	13,170.80
EURO	20,390.30	20,587.71	20,489.00
SAUDI RIYAL	5,056.40	5,105.04	5,080.72
KUWAIT DINAH	65,588.21	66,239.47	65,913.84
U. A. E. DIRHAMS	5,168.29	5,220.03	5,194.16
SOUTH AFRICAN RAND	1,118.30	1,128.41	1,123.36
CHINESE RENMINBI	2,798.93	2,827.29	2,813.11
HONG KONG	2,431.14	2,455.48	2,443.31
S. D. R.	25,542.39		
CFA FRANC	30.25		
GAMBIAN DALASI	307.15		
GUINEAN FRANC	2.21		
GHANABANK CEDI	2,098.96		
NAIRA	42.00		
	N. A.		
CENTRAL BANK LIBERIA	122.25		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	179.97		

10-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8215	0.8216
CANADIAN DOLLAR	1.3380	1.3387
SWISS FRANC	0.9201	0.9204
SWEDISH KRONER	10.3731	10.3789
JAPANESE YEN	131.9313	131.9941
NORWEGIAN KRONER	9.9169	9.9310
DANISH KRONER	6.9225	6.9270
AUSTRALIAN DOLLAR	1.4480	1.4486
EURO	0.9307	0.9313
SAUDI RIYAL	3.7530	3.7558
KUWAIT DINAR	0.2893	0.2895
U.A.E. DIRHAM	3.6717	3.6731
SOUTH AFRICAN RAND	16.9691	16.9916
CHINESE RENMINBI	6.7799	6.7816
USD (AGAINST SDR)	1.3390	
HONG KONG DOLLAR	7.8056	7.8085

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION