

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	23,072.54	23,306.35	23,189.44
U. S. DOLLAR	18,977.25	19,167.98	19,072.62
SWISS FRANC	20,589.45	20,794.39	20,691.92
EURO	20,396.52	20,592.28	20,494.40
W A U A	25,587.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,072.54	23,306.35	23,189.44
U. S. DOLLAR	18,977.25	19,167.98	19,072.62
CANADIAN DOLLAR	14,133.26	14,272.10	14,202.68
SWISS FRANC	20,589.45	20,794.39	20,691.92
SWEDISH KRONER	1,820.20	1,837.92	1,829.06
JAPANESE YEN	143.33	144.74	144.04
NORWEGIAN KRONE	1,902.65	1,921.30	1,911.98
DANISH KRONE	2,742.16	2,768.63	2,755.40
AUSTRALIAN DOLLAR	13,104.93	13,233.97	13,169.45
EURO	20,396.52	20,592.28	20,494.40
SAUDI RIYAL	5,053.78	5,101.98	5,077.88
KUWAIT DINAH	65,509.77	66,154.83	65,832.30
U. A. E. DIRHAMS	5,167.31	5,217.57	5,192.44
SOUTH AFRICAN RAND	1,114.67	1,124.67	1,119.67
CHINESE RENMINBI	2,803.71	2,828.34	2,816.02
HONG KONG	2,429.63	2,453.27	2,441.45
S. D. R.	25,583.66		
CFA FRANC	31.18		
GAMBIAN DALASI	315.18		
GUINEAN FRANC	2.23		
GHANABANK CEDI	2,117.17		
NAIRA	42.24		
	N. A.		
CENTRAL BANK LIBERIA	123.31		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	185.49		

11-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8224	0.8225
CANADIAN DOLLAR	1.3426	1.3431
SWISS FRANC	0.9216	0.9219
SWEDISH KRONER	10.4250	10.4300
JAPANESE YEN	132.3875	132.4395
NORWEGIAN KRONER	9.9733	9.9774
DANISH KRONER	6.9200	6.9238
AUSTRALIAN DOLLAR	1.4480	1.4485
EURO	0.9303	0.9309
SAUDI RIYAL	3.7547	3.7573
KUWAIT DINAH	0.2897	0.2898
U.A.E. DIRHAM	3.6723	3.6740
SOUTH AFRICAN RAND	17.0235	17.0447
CHINESE RENMINBI	6.7681	6.7777
USD (AGAINST SDR)	1.3414	
HONG KONG DOLLAR	7.8101	7.8139

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION