

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	23,058.76	23,298.18	23,178.47
U.S. DOLLAR	18,992.47	19,183.35	19,087.91
SWISS FRANC	20,348.36	20,550.57	20,449.46
EURO	20,429.48	20,632.46	20,530.97
W A U A	25,587.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,058.76	23,298.18	23,178.47
U.S. DOLLAR	18,992.47	19,183.35	19,087.91
CANADIAN DOLLAR	14,128.28	14,270.60	14,199.44
SWISS FRANC	20,348.36	20,550.57	20,449.46
SWEDISH KRONER	1,809.03	1,827.09	1,818.06
JAPANESE YEN	144.23	145.69	144.96
NORWEGIAN KRONE	1,894.95	1,914.00	1,904.48
DANISH KRONE	2,746.95	2,774.15	2,760.55
AUSTRALIAN DOLLAR	13,085.95	13,218.07	13,152.01
EURO	20,429.48	20,632.46	20,530.97
SAUDI RIYAL	5,057.19	5,106.67	5,081.93
KUWAIT DINAH	65,470.64	66,131.65	65,801.14
U.A.E.DIRHAMS	5,170.94	5,222.64	5,196.79
SOUTH AFRICAN RAND	1,124.45	1,134.80	1,129.62
CHINESE RENMINBI	2,812.32	2,837.71	2,825.01
HONG KONG	2,430.92	2,455.31	2,443.12
S.D.R.	25,604.17		
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		

12-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8234	0.8237
CANADIAN DOLLAR	1.3438	1.3447
SWISS FRANC	0.9331	0.9338
SWEDISH KRONER	10.4953	10.5028
JAPANESE YEN	131.6344	131.7190
NORWEGIAN KRONER	10.0193	10.0259
DANISH KRONER	6.9117	6.9173
AUSTRALIAN DOLLAR	1.4509	1.4518
EURO	0.9294	0.9301
SAUDI RIYAL	3.7543	3.7578
KUWAIT DINAH	0.2900	0.2902
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.8849	16.9102
CHINESE RENMINBI	6.7511	6.7624
USD (AGAINST SDR)	1.3414	
HONG KONG DOLLAR	7.8103	7.8156

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION