

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	23,213.14	23,452.18	23,332.66
U.S. DOLLAR	18,999.13	19,190.07	19,094.60
SWISS FRANC	20,459.31	20,660.90	20,560.11
EURO	20,617.41	20,818.63	20,718.02
W A U A	25,585.10		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

13-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,213.14	23,452.18	23,332.66
U.S. DOLLAR	18,999.13	19,190.07	19,094.60
CANADIAN DOLLAR	14,245.56	14,387.84	14,316.70
SWISS FRANC	20,459.31	20,660.90	20,560.11
SWEDISH KRONER	1,829.07	1,847.18	1,838.13
JAPANESE YEN	148.12	149.62	148.87
NORWEGIAN KRONE	1,923.03	1,942.19	1,932.61
DANISH KRONE	2,771.25	2,798.46	2,784.86
AUSTRALIAN DOLLAR	13,264.65	13,397.42	13,331.04
EURO	20,617.41	20,818.63	20,718.02
SAUDI RIYAL	5,058.98	5,107.96	5,083.47
KUWAIT DINAH	65,908.96	66,568.79	66,238.88
U.A.E. DIRHAMS	5,172.84	5,224.48	5,198.66
SOUTH AFRICAN RAND	1,137.11	1,147.47	1,142.29
CHINESE RENMINBI	2,832.70	2,858.04	2,845.37
HONG KONG	2,432.71	2,457.06	2,444.89
S.D.R.	25,668.23		
CFA FRANC	31.25		
GAMBIAN DALASI	314.54		
GUINEAN FRANC	2.23		
GHANABANK CEDI	2,112.20		
NAIRA	42.23		
	N.A.		
CENTRAL BANK LIBERIA	123.25		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	185.88		

13-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8183	0.8185
CANADIAN DOLLAR	1.3334	1.3341
SWISS FRANC	0.9284	0.9290
SWEDISH KRONER	10.3847	10.3914
JAPANESE YEN	128.2383	128.2943
NORWEGIAN KRONER	9.8773	9.8830
DANISH KRONER	6.8541	6.8591
AUSTRALIAN DOLLAR	1.4320	1.4327
EURO	0.9213	0.9220
SAUDI RIYAL	3.7546	3.7578
KUWAIT DINAH	0.2882	0.2883
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	16.7042	16.7279
CHINESE RENMINBI	6.7054	6.7161
USD (AGAINST SDR)	1.3443	
HONG KONG DOLLAR	7.8080	7.8121



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION