

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	23,271.36	23,511.02	23,391.19
U.S. DOLLAR	19,060.82	19,252.39	19,156.61
SWISS FRANC	20,630.63	20,833.87	20,732.25
EURO	20,636.12	20,839.41	20,737.76
W A U A	25,857.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 17-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,271.36	23,511.02	23,391.19
U. S. DOLLAR	19,060.82	19,252.39	19,156.61
CANADIAN DOLLAR	14,210.65	14,352.62	14,281.63
SWISS FRANC	20,630.63	20,833.87	20,732.25
SWEDISH KRONER	1,827.23	1,845.32	1,836.27
JAPANESE YEN	148.06	149.53	148.79
NORWEGIAN KRONE	1,923.95	1,941.95	1,932.95
DANISH KRONE	2,774.20	2,801.43	2,787.81
AUSTRALIAN DOLLAR	13,268.35	13,401.17	13,334.76
EURO	20,636.12	20,839.41	20,737.76
SAUDI RIYAL	5,074.99	5,124.12	5,099.56
KUWAIT DINAH	66,074.26	66,735.79	66,405.03
U. A. E. DIRHAMS	5,189.63	5,241.44	5,215.54
SOUTH AFRICAN RAND	1,119.21	1,129.44	1,124.32
CHINESE RENMINBI	2,815.00	2,843.65	2,829.33
HONG KONG	2,438.20	2,461.78	2,449.99
S. D. R.	25,831.46		
CFA FRANC	31.61		
GAMBIAN DALASI	316.29		
GUINEAN FRANC	2.24		
GHANABANK CEDI	1,855.36		
NAIRA	42.28		
	N.A.		
CENTRAL BANK LIBERIA	123.49		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	188.06		

17-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8189	0.8191
CANADIAN DOLLAR	1.3410	1.3417
SWISS FRANC	0.9237	0.9243
SWEDISH KRONER	10.4290	10.4357
JAPANESE YEN	128.7095	128.7820
NORWEGIAN KRONER	9.9047	9.9164
DANISH KRONER	6.8691	6.8740
AUSTRALIAN DOLLAR	1.4362	1.4370
EURO	0.9234	0.9241
SAUDI RIYAL	3.7549	3.7581
KUWAIT DINAH	0.2884	0.2886
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	17.0264	17.0502
CHINESE RENMINBI	6.7695	6.7720
USD (AGAINST SDR)	1.3484	
HONG KONG DOLLAR	7.8157	7.8224



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION