

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	23,537.36	23,779.71	23,658.53
U. S. DOLLAR	19,087.96	19,279.80	19,183.88
SWISS FRANC	20,844.28	21,049.58	20,946.93
EURO	20,704.93	20,908.91	20,806.92
W A U A	25,837.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 18-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,537.36	23,779.71	23,658.53
U. S. DOLLAR	19,087.96	19,279.80	19,183.88
CANADIAN DOLLAR	14,295.39	14,438.19	14,366.79
SWISS FRANC	20,844.28	21,049.58	20,946.93
SWEDISH KRONER	1,849.49	1,867.80	1,858.65
JAPANESE YEN	147.17	148.64	147.91
NORWEGIAN KRONE	1,939.47	1,958.31	1,948.89
DANISH KRONE	2,783.15	2,810.47	2,796.81
AUSTRALIAN DOLLAR	13,422.31	13,556.64	13,489.48
EURO	20,704.93	20,908.91	20,806.92
SAUDI RIYAL	5,081.36	5,130.69	5,106.02
KUWAIT DINAH	66,829.54	67,498.45	67,164.00
U. A. E. DIRHAMS	5,197.72	5,248.34	5,223.03
SOUTH AFRICAN RAND	1,126.51	1,136.80	1,131.65
CHINESE RENMINBI	2,824.90	2,850.22	2,837.56
HONG KONG	2,438.73	2,463.15	2,450.94
S. D. R.	25,875.21		
CFA FRANC	31.67		
GAMBIAN DALASI	318.12		
GUINEAN FRANC	2.24		
GHANABANK CEDI	1,851.56		
NAIRA	42.23		
	N.A.		
CENTRAL BANK LIBERIA	123.36		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	188.37		

18-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8108	0.8110
CANADIAN DOLLAR	1.3349	1.3357
SWISS FRANC	0.9155	0.9161
SWEDISH KRONER	10.3181	10.3247
JAPANESE YEN	129.6660	129.7381
NORWEGIAN KRONER	9.8395	9.8475
DANISH KRONER	6.8567	6.8616
AUSTRALIAN DOLLAR	1.4218	1.4225
EURO	0.9217	0.9223
SAUDI RIYAL	3.7556	3.7587
KUWAIT DINAH	0.2856	0.2857
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	16.9402	16.9638
CHINESE RENMINBI	6.7554	6.7660
USD (AGAINST SDR)	1.3488	
HONG KONG DOLLAR	7.8251	7.8292



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION