

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	23,611.70	23,854.81	23,733.26
U. S. DOLLAR	19,149.80	19,342.26	19,246.03
SWISS FRANC	20,902.71	21,114.19	21,008.45
EURO	20,702.94	20,905.10	20,804.02
W A U A	25,894.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 19-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,611.70	23,854.81	23,733.26
U. S. DOLLAR	19,149.80	19,342.26	19,246.03
CANADIAN DOLLAR	14,187.17	14,328.93	14,258.05
SWISS FRANC	20,902.71	21,114.19	21,008.45
SWEDISH KRONER	1,854.55	1,872.90	1,863.73
JAPANESE YEN	149.32	150.81	150.06
NORWEGIAN KRONE	1,929.11	1,948.33	1,938.72
DANISH KRONE	2,782.43	2,809.75	2,796.09
AUSTRALIAN DOLLAR	13,194.58	13,326.71	13,260.65
EURO	20,702.94	20,905.10	20,804.02
SAUDI RIYAL	5,098.40	5,147.78	5,123.09
KUWAIT DINAH	67,040.61	67,711.64	67,376.12
U. A. E. DIRHAMS	5,214.25	5,265.96	5,240.11
SOUTH AFRICAN RAND	1,115.70	1,125.91	1,120.80
CHINESE RENMINBI	2,825.82	2,851.16	2,838.49
HONG KONG	2,446.63	2,470.13	2,458.38
S. D. R.	25,976.56		
CFA FRANC	31.70		
GAMBIAN DALASI	321.68		
GUINEAN FRANC	2.24		
GHANABANK CEDI	1,852.40		
NAIRA	42.29		
	N.A.		
CENTRAL BANK LIBERIA	122.73		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	188.57		

19-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	1.3495	1.3502
SWISS FRANC	0.9159	0.9163
SWEDISH KRONER	10.3234	10.3299
JAPANESE YEN	128.2170	128.2887
NORWEGIAN KRONER	9.9243	9.9300
DANISH KRONER	6.8807	6.8856
AUSTRALIAN DOLLAR	1.4510	1.4517
EURO	0.9248	0.9255
SAUDI RIYAL	3.7551	3.7583
KUWAIT DINAH	0.2856	0.2857
U.A.E. DIRHAM	3.6717	3.6740
SOUTH AFRICAN RAND	17.1598	17.1835
CHINESE RENMINBI	6.7751	6.7856
USD (AGAINST SDR)	1.3497	
HONG KONG DOLLAR	7.8251	7.8324



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION