

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	23,634.91	23,880.17	23,757.54
U.S. DOLLAR	19,119.00	19,311.15	19,215.08
SWISS FRANC	20,873.36	21,080.66	20,977.01
EURO	20,730.56	20,934.66	20,832.61
W A U A	25,882.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 20-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,634.91	23,880.17	23,757.54
U.S. DOLLAR	19,119.00	19,311.15	19,215.08
CANADIAN DOLLAR	14,211.36	14,354.51	14,282.94
SWISS FRANC	20,873.36	21,080.66	20,977.01
SWEDISH KRONER	1,853.85	1,872.35	1,863.10
JAPANESE YEN	148.33	149.82	149.08
NORWEGIAN KRONE	1,933.20	1,952.62	1,942.91
DANISH KRONE	2,786.35	2,813.93	2,800.14
AUSTRALIAN DOLLAR	13,263.88	13,397.76	13,330.82
EURO	20,730.56	20,934.66	20,832.61
SAUDI RIYAL	5,090.88	5,140.61	5,115.74
KUWAIT DINAR	67,106.50	67,783.62	67,445.06
U.A.E. DIRHAMS	5,205.47	5,257.40	5,231.43
SOUTH AFRICAN RAND	1,109.50	1,119.75	1,114.63
CHINESE RENMINBI	2,823.76	2,849.32	2,836.54
HONG KONG	2,440.92	2,465.38	2,453.15
S.D.R.	25,924.28		
CFA FRANC	31.63		
GAMBIAN DALASI	321.07		
GUINEAN FRANC	2.25		
GHANABANK CEDI	1,852.43		
NAIRA	42.29		
	N.A.		
CENTRAL BANK LIBERIA	122.61		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	188.15		

20-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8087	0.8089
CANADIAN DOLLAR	1.3449	1.3457
SWISS FRANC	0.9157	0.9164
SWEDISH KRONER	10.3098	10.3172
JAPANESE YEN	128.8533	128.9354
NORWEGIAN KRONER	9.8866	9.8931
DANISH KRONER	6.8595	6.8649
AUSTRALIAN DOLLAR	1.4410	1.4418
EURO	0.9220	0.9227
SAUDI RIYAL	3.7543	3.7578
KUWAIT DINAR	0.2848	0.2850
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.2265	17.2515
CHINESE RENMINBI	6.7686	6.7796
USD (AGAINST SDR)	1.3492	
HONG KONG DOLLAR	7.8302	7.8355



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION