

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	23,751.73	23,998.18	23,874.95
U.S. DOLLAR	19,131.48	19,323.76	19,227.62
SWISS FRANC	20,854.98	21,067.67	20,961.32
EURO	20,871.47	21,078.77	20,975.12
W A U A	25,906.20		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,751.73	23,998.18	23,874.95
U.S. DOLLAR	19,131.48	19,323.76	19,227.62
CANADIAN DOLLAR	14,322.94	14,467.19	14,395.07
SWISS FRANC	20,854.98	21,067.67	20,961.32
SWEDISH KRONER	1,870.80	1,889.47	1,880.14
JAPANESE YEN	147.15	148.63	147.89
NORWEGIAN KRONE	1,948.24	1,967.81	1,958.02
DANISH KRONE	2,805.34	2,833.11	2,819.23
AUSTRALIAN DOLLAR	13,370.71	13,505.64	13,438.18
EURO	20,871.47	21,078.77	20,975.12
SAUDI RIYAL	5,095.41	5,145.30	5,120.35
KUWAIT DINAH	67,438.20	68,118.59	67,778.39
U.A.E. DIRHAMS	5,208.83	5,260.80	5,234.81
SOUTH AFRICAN RAND	1,115.84	1,126.15	1,120.99
CHINESE RENMINBI	2,830.11	2,855.36	2,842.74
HONG KONG	2,443.72	2,468.19	2,455.95
S.D.R.	25,923.72		
CFA FRANC	31.71		
GAMBIAN DALASI	321.60		
GUINEAN FRANC	2.25		
GHANABANK CEDI	1,855.48		
NAIRA	42.23		
	N.A.		
CENTRAL BANK LIBERIA	122.76		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	188.65		

23-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8052	0.8055
CANADIAN DOLLAR	1.3353	1.3361
SWISS FRANC	0.9171	0.9175
SWEDISH KRONER	10.2230	10.2304
JAPANESE YEN	129.9702	130.0524
NORWEGIAN KRONER	9.8167	9.8231
DANISH KRONER	6.8175	6.8229
AUSTRALIAN DOLLAR	1.4304	1.4313
EURO	0.9163	0.9170
SAUDI RIYAL	3.7534	3.7568
KUWAIT DINAH	0.2836	0.2838
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1399	17.1647
CHINESE RENMINBI	6.7578	6.7697
USD (AGAINST SDR)	1.3483	
HONG KONG DOLLAR	7.8263	7.8317

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION