

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	23,708.77	23,954.83	23,831.80
U.S. DOLLAR	19,247.26	19,440.70	19,343.98
SWISS FRANC	20,826.40	21,033.30	20,929.85
EURO	20,940.45	21,148.43	21,044.44
W A U A	25,960.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 25-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,708.77	23,954.83	23,831.80
U.S. DOLLAR	19,247.26	19,440.70	19,343.98
CANADIAN DOLLAR	14,397.75	14,542.76	14,470.25
SWISS FRANC	20,826.40	21,033.30	20,929.85
SWEDISH KRONER	1,882.13	1,900.91	1,891.52
JAPANESE YEN	147.51	148.99	148.25
NORWEGIAN KRONE	1,953.54	1,973.17	1,963.35
DANISH KRONE	2,814.93	2,842.80	2,828.87
AUSTRALIAN DOLLAR	13,661.06	13,798.87	13,729.96
EURO	20,940.45	21,148.43	21,044.44
SAUDI RIYAL	5,126.44	5,176.62	5,151.53
KUWAIT DINAH	67,316.23	67,995.55	67,655.89
U.A.E.DIRHAMS	5,240.32	5,292.72	5,266.52
SOUTH AFRICAN RAND	1,119.14	1,129.48	1,124.31
CHINESE RENMINBI	2,825.00	2,850.20	2,837.60
HONG KONG	2,457.33	2,481.95	2,469.64
S.D.R.	26,101.71		
CFA FRANC	31.87		
GAMBIAN DALASI	319.33		
GUINEAN FRANC	2.25		
GHANABANK CEDI	1,848.80		
NAIRA	42.25		
	N.A.		
CENTRAL BANK LIBERIA	122.77		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	189.55		

25-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8116	0.8118
CANADIAN DOLLAR	1.3364	1.3372
SWISS FRANC	0.9239	0.9246
SWEDISH KRONER	10.2230	10.2304
JAPANESE YEN	130.4415	130.5244
NORWEGIAN KRONER	9.8493	9.8557
DANISH KRONER	6.8353	6.8408
AUSTRALIAN DOLLAR	1.4085	1.4093
EURO	0.9188	0.9195
SAUDI RIYAL	3.7533	3.7567
KUWAIT DINAR	0.2858	0.2860
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1927	17.2177
CHINESE RENMINBI	6.8110	6.8230
USD (AGAINST SDR)	1.3493	
HONG KONG DOLLAR	7.8301	7.8354

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION