

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	22,570.43	22,799.18	22,684.80
U.S. DOLLAR	18,870.02	19,059.67	18,964.84
SWISS FRANC	20,260.71	20,464.21	20,362.46
EURO	19,984.44	20,176.26	20,080.35
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 03-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22,570.43	22,799.18	22,684.80
U.S. DOLLAR	18,870.02	19,059.67	18,964.84
CANADIAN DOLLAR	13,907.47	14,044.09	13,975.78
SWISS FRANC	20,260.71	20,464.21	20,362.46
SWEDISH KRONER	1,794.92	1,812.39	1,803.66
JAPANESE YEN	144.81	146.23	145.52
NORWEGIAN KRONE	1,907.93	1,926.62	1,917.27
DANISH KRONE	2,687.12	2,713.06	2,700.09
AUSTRALIAN DOLLAR	12,748.77	12,874.34	12,811.56
EURO	19,984.44	20,176.26	20,080.35
SAUDI RIYAL	5,021.68	5,069.53	5,045.60
KUWAIT DINAH	64,084.13	64,715.23	64,399.68
U.A.E.DIRHAMS	5,137.93	5,189.30	5,163.62
SOUTH AFRICAN RAND	1,107.69	1,117.60	1,112.65
CHINESE RENMINBI	2,736.90	2,760.99	2,748.95
HONG KONG	2,414.72	2,438.81	2,426.77
S.D.R.	25,239.34		
CFA FRANC	26.55		
GAMBIAN DALASI	298.40		
GUINEAN FRANC	2.06		
GHANABANK CEDI	1,356.34		
NAIRA	40.12		
	N.A.		
CENTRAL BANK LIBERIA	114.76		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	157.95		

03-Jan-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8360	0.8361
CANADIAN DOLLAR	1.3567	1.3572
SWISS FRANC	0.9313	0.9314
SWEDISH KRONER	10.5121	10.5172
JAPANESE YEN	130.2959	130.3486
NORWEGIAN KRONER	9.8895	9.8937
DANISH KRONER	7.0218	7.0258
AUSTRALIAN DOLLAR	1.4800	1.4806
EURO	0.9442	0.9447
SAUDI RIYAL	3.7574	3.7600
KUWAIT DINAR	0.2944	0.2945
U.A.E. DIRHAM	3.6724	3.6732
SOUTH AFRICAN RAND	17.0340	17.0555
CHINESE RENMINBI	6.8941	6.9038
USD (AGAINST SDR)	1.3308	
HONG KONG DOLLAR	7.8139	7.8158

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION