

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	22,688.45	22,920.27	22,804.36
U.S. DOLLAR	18,809.86	18,998.90	18,904.38
SWISS FRANC	20,297.42	20,495.64	20,396.53
EURO	19,984.54	20,179.85	20,082.20
W A U A	22,553.80		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 04-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22,688.45	22,920.27	22,804.36
U. S. DOLLAR	18,809.86	18,998.90	18,904.38
CANADIAN DOLLAR	13,824.31	13,961.30	13,892.81
SWISS FRANC	20,297.42	20,495.64	20,396.53
SWEDISH KRONER	1,792.59	1,810.19	1,801.39
JAPANESE YEN	144.54	145.97	145.26
NORWEGIAN KRONE	1,884.85	1,903.47	1,894.16
DANISH KRONE	2,687.22	2,713.39	2,700.30
AUSTRALIAN DOLLAR	12,908.04	13,036.21	12,972.12
EURO	19,984.54	20,179.85	20,082.20
SAUDI RIYAL	5,003.63	5,051.63	5,027.63
KUWAIT DINAR	64,419.23	65,058.96	64,739.10
U. A. E. DIRHAMS	5,121.55	5,173.18	5,147.36
SOUTH AFRICAN RAND	1,119.16	1,129.26	1,124.21
CHINESE RENMINBI	2,733.75	2,758.02	2,745.88
HONG KONG	2,405.88	2,430.23	2,418.06
S.D.R.	25,138.80		
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 OUGUIYA	N.A.		
CABO VERDE ESCUDOS	157.95		

04-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8289	0.8290
CANADIAN DOLLAR	1.3604	1.3611
SWISS FRANC	0.9266	0.9271
SWEDISH KRONER	10.4914	10.4973
JAPANESE YEN	130.1144	130.1774
NORWEGIAN KRONER	9.9779	9.9828
DANISH KRONER	6.9986	7.0031
AUSTRALIAN DOLLAR	1.4570	1.4576
EURO	0.9411	0.9416
SAUDI RIYAL	3.7586	3.7616
KUWAIT DINAH	0.2919	0.2921
U.A.E. DIRHAM	3.6721	3.6732
SOUTH AFRICAN RAND	16.8043	16.8270
CHINESE RENMINBI	6.8795	6.8897
USD (AGAINST SDR)	1.3298	
HONG KONG DOLLAR	7.8170	7.8190



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION