

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	22,592.31	22,826.98	22,709.64
U. S. DOLLAR	18,822.22	19,011.39	18,916.81
SWISS FRANC	20,274.89	20,476.30	20,375.59
EURO	19,970.22	20,166.95	20,068.59
W A U A	25,218.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22,592.31	22,826.98	22,709.64
U. S. DOLLAR	18,822.22	19,011.39	18,916.81
CANADIAN DOLLAR	13,918.38	14,058.62	13,988.50
SWISS FRANC	20,274.89	20,476.30	20,375.59
SWEDISH KRONER	1,792.27	1,810.17	1,801.22
JAPANESE YEN	141.96	143.39	142.67
NORWEGIAN KRONE	1,861.32	1,880.03	1,870.68
DANISH KRONE	2,685.15	2,711.75	2,698.45
AUSTRALIAN DOLLAR	12,808.88	12,938.26	12,873.57
EURO	19,970.22	20,166.95	20,068.59
SAUDI RIYAL	5,007.72	5,056.70	5,032.21
KUWAIT DINAH	64,146.25	64,794.14	64,470.20
U. A. E. DIRHAMS	5,124.60	5,175.83	5,150.22
SOUTH AFRICAN RAND	1,109.72	1,119.92	1,114.82
CHINESE RENMINBI	2,739.66	2,764.43	2,752.04
HONG KONG	2,408.79	2,432.83	2,420.81
S. D. R.	25,249.35		
CFA FRANC	30.49		
GAMBIAN DALASI	310.39		
GUINEAN FRANC	2.22		
GHANABANK CEDI	2,208.81		
NAIRA	42.28		
	N. A.		
CENTRAL BANK LIBERIA	122.74		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	181.36		

05-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8328	0.8331
CANADIAN DOLLAR	1.3519	1.3527
SWISS FRANC	0.9280	0.9288
SWEDISH KRONER	10.4984	10.5060
JAPANESE YEN	132.5477	132.6335
NORWEGIAN KRONER	10.1089	10.1156
DANISH KRONER	7.0074	7.0131
AUSTRALIAN DOLLAR	1.4690	1.4699
EURO	0.9422	0.9430
SAUDI RIYAL	3.7574	3.7609
KUWAIT DINAR	0.2933	0.2935
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.9556	16.9813
CHINESE RENMINBI	6.8680	6.8794
USD (AGAINST SDR)	1.3348	
HONG KONG DOLLAR	7.8114	7.8171



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION