

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	22,394.20	22,626.87	22,510.53
U. S. DOLLAR	18,806.01	18,995.02	18,900.52
SWISS FRANC	20,062.89	20,262.26	20,162.58
EURO	19,798.60	19,995.46	19,897.03
W A U A	25,224.00		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22,394.20	22,626.87	22,510.53
U. S. DOLLAR	18,806.01	18,995.02	18,900.52
CANADIAN DOLLAR	13,846.66	13,986.20	13,916.43
SWISS FRANC	20,062.89	20,262.26	20,162.58
SWEDISH KRONER	1,760.83	1,777.65	1,769.24
JAPANESE YEN	140.16	141.57	140.86
NORWEGIAN KRONE	1,837.67	1,855.35	1,846.51
DANISH KRONE	2,662.17	2,688.55	2,675.36
AUSTRALIAN DOLLAR	12,707.37	12,835.75	12,771.56
EURO	19,798.60	19,995.46	19,897.03
SAUDI RIYAL	5,005.30	5,054.14	5,029.72
KUWAIT DINAH	63,583.75	64,226.14	63,904.94
U. A. E. DIRHAMS	5,120.19	5,171.38	5,145.79
SOUTH AFRICAN RAND	1,096.39	1,106.49	1,101.44
CHINESE RENMINBI	2,743.34	2,768.12	2,755.73
HONG KONG	2,407.67	2,431.82	2,419.74
S. D. R.	25,200.69		
CFA FRANC	30.57		
GAMBIAN DALASI	311.93		
GUINEAN FRANC	2.21		
GHANABANK CEDI	2,196.81		
NAIRA	42.03		
	N. A.		
CENTRAL BANK LIBERIA	122.37		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	181.86		

06-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8395	0.8398
CANADIAN DOLLAR	1.3577	1.3586
SWISS FRANC	0.9370	0.9378
SWEDISH KRONER	10.6766	10.6890
JAPANESE YEN	134.1336	134.2207
NORWEGIAN KRONER	10.2302	10.2414
DANISH KRONER	7.0618	7.0675
AUSTRALIAN DOLLAR	1.4794	1.4803
EURO	0.9495	0.9503
SAUDI RIYAL	3.7560	3.7596
KUWAIT DINAR	0.2957	0.2959
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1468	17.1727
CHINESE RENMINBI	6.8528	6.8644
USD (AGAINST SDR)	1.3333	
HONG KONG DOLLAR	7.8083	7.8137

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION