

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	23,080.73	23,314.61	23,197.67
U. S. DOLLAR	18,993.36	19,184.24	19,088.80
SWISS FRANC	20,594.92	20,794.33	20,694.63
EURO	20,312.18	20,507.17	20,409.68
W A U A	25,067.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23,080.73	23,314.61	23,197.67
U. S. DOLLAR	18,993.36	19,184.24	19,088.80
CANADIAN DOLLAR	14,184.32	14,323.65	14,253.99
SWISS FRANC	20,594.92	20,794.33	20,694.63
SWEDISH KRONER	1,812.74	1,830.39	1,821.57
JAPANESE YEN	143.81	145.22	144.51
NORWEGIAN KRONE	1,907.75	1,926.44	1,917.10
DANISH KRONE	2,730.99	2,757.36	2,744.18
AUSTRALIAN DOLLAR	13,176.94	13,306.66	13,241.80
EURO	20,312.18	20,507.17	20,409.68
SAUDI RIYAL	5,056.02	5,104.12	5,080.07
KUWAIT DINAH	65,533.02	66,178.28	65,855.65
U. A. E. DIRHAMS	5,171.23	5,222.92	5,197.07
SOUTH AFRICAN RAND	1,114.89	1,124.89	1,119.89
CHINESE RENMINBI	2,808.05	2,832.71	2,820.38
HONG KONG	2,432.85	2,457.22	2,445.04
S. D. R.	25,316.71		
CFA FRANC	30.25		
GAMBIAN DALASI	307.15		
GUINEAN FRANC	2.21		
GHANABANK CEDI	2,098.96		
NAIRA	42.00		
	N. A.		
CENTRAL BANK LIBERIA	122.25		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	179.97		

09-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8228	0.8229
CANADIAN DOLLAR	1.3389	1.3395
SWISS FRANC	0.9222	0.9226
SWEDISH KRONER	10.4768	10.4818
JAPANESE YEN	132.0662	132.1182
NORWEGIAN KRONER	9.9551	9.9592
DANISH KRONER	6.9542	6.9580
AUSTRALIAN DOLLAR	1.4413	1.4418
EURO	0.9350	0.9356
SAUDI RIYAL	3.7563	3.7589
KUWAIT DINAR	0.2898	0.2899
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.0346	17.0558
CHINESE RENMINBI	6.7634	6.7730
USD (AGAINST SDR)	1.3263	
HONG KONG DOLLAR	7.8064	7.8079



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION