

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 | 24.8988 | 25.1573 | 25.0280 |
| U.S. DOLLAR | 20.4541 | 20.6597 | 20.5569 |
| SWISS FRANC | 21.9760 | 22.2002 | 22.0881 |
| EURO | 21.7495 | 21.9638 | 21.8566 |
| W A U A | 27.4707 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
OF THE NEW LEONE 20-Mar-23

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 24.8988 | 25.1573 | 25.0280 |
| U.S. DOLLAR | 20.4541 | 20.6597 | 20.5569 |
| CANADIAN DOLLAR | 14.8907 | 15.0408 | 14.9658 |
| SWISS FRANC | 21.9760 | 22.2002 | 22.0881 |
| SWEDISH KRONER | 1.9422 | 1.9616 | 1.9519 |
| JAPANESE YEN | 0.1565 | 0.1581 | 0.1573 |
| NORWEGIAN KRONE | 1.8968 | 1.9160 | 1.9064 |
| DANISH KRONE | 2.9213 | 2.9502 | 2.9358 |
| AUSTRALIAN DOLLAR | 13.6484 | 13.7863 | 13.7174 |
| EURO | 21.7495 | 21.9638 | 21.8566 |
| SAUDI RIYAL | 5.4460 | 5.4993 | 5.4727 |
| KUWAIT DINAH | 70.6950 | 71.4088 | 71.0519 |
| U.A.E.DIRHAMS | 5.5693 | 5.6249 | 5.5971 |
| SOUTH AFRICAN RAND | 1.1019 | 1.1122 | 1.1070 |
| CHINESE RENMINBI | 2.9669 | 2.9974 | 2.9822 |
| HONG KONG | 2.6067 | 2.6329 | 2.6198 |
| S.D.R. | 27.4348 | | |
| CFA FRANC | 0.0333 | | |
| GAMBIAN DALASI | 0.3400 | | |
| GUINEAN FRANC | 0.0024 | | |
| GHANABANK CEDI | 1.8688 | | |
| NAIRA | 0.0447 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 0.1278 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 0.1983 | | |

20-Mar-23

| | BUYING VALUE TO THE <u>U. S. DOLLAR</u> | SELLING VALUE TO THE <u>U. S. DOLLAR</u> |
|--------------------|---|--|
| POUND STERLING | 0.8212 | 0.8215 |
| CANADIAN DOLLAR | 1.3732 | 1.3740 |
| SWISS FRANC | 0.9304 | 0.9309 |
| SWEDISH KRONER | 10.5277 | 10.5353 |
| JAPANESE YEN | 130.6151 | 130.6991 |
| NORWEGIAN KRONER | 10.7797 | 10.7865 |
| DANISH KRONER | 6.9994 | 7.0050 |
| AUSTRALIAN DOLLAR | 1.4982 | 1.4991 |
| EURO | 0.9401 | 0.9409 |
| SAUDI RIYAL | 3.7545 | 3.7580 |
| KUWAIT DINAR | 0.2892 | 0.2894 |
| U.A.E. DIRHAM | 3.6714 | 3.6741 |
| SOUTH AFRICAN RAND | 18.5563 | 18.5821 |
| CHINESE RENMINBI | 6.8918 | 6.8948 |
| USD (AGAINST SDR) | 1.3346 | |
| HONG KONG DOLLAR | 7.8441 | 7.8493 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION