

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	25.4148	25.6723	25.5436
U.S. DOLLAR	20.6995	20.9075	20.8035
SWISS FRANC	22.4592	22.6827	22.5710
EURO	22.3133	22.5275	22.4204
W A U A	27.0219		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
OF THE NEW LEONE **22-Mar-23**

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25.4148	25.6723	25.5436
U.S. DOLLAR	20.6995	20.9075	20.8035
CANADIAN DOLLAR	15.0991	15.2476	15.1733
SWISS FRANC	22.4592	22.6827	22.5710
SWEDISH KRONER	2.0033	2.0228	2.0130
JAPANESE YEN	0.1562	0.1578	0.1570
NORWEGIAN KRONE	1.9682	1.9875	1.9779
DANISH KRONE	2.9962	3.0251	3.0106
AUSTRALIAN DOLLAR	13.8546	13.9911	13.9229
EURO	22.3133	22.5275	22.4204
SAUDI RIYAL	5.5120	5.5645	5.5383
KUWAIT DINAH	72.1603	72.8706	72.5154
U.A.E.DIRHAMS	5.6375	5.6923	5.6649
SOUTH AFRICAN RAND	1.1187	1.1288	1.1238
CHINESE RENMINBI	3.0069	3.0334	3.0201
HONG KONG	2.6380	2.6644	2.6512
S.D.R.	27.9129		
CFA FRANC	0.0331		
GAMBIAN DALASI	0.3330		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8285		
NAIRA	0.0437		
	N.A.		
CENTRAL BANK LIBERIA	0.1249		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1968		

22-Mar-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8144	0.8145
CANADIAN DOLLAR	1.3708	1.3713
SWISS FRANC	0.9216	0.9218
SWEDISH KRONER	10.3319	10.3368
JAPANESE YEN	132.4782	132.5297
NORWEGIAN KRONER	10.5161	10.5202
DANISH KRONER	6.9081	6.9119
AUSTRALIAN DOLLAR	1.4939	1.4945
EURO	0.9276	0.9282
SAUDI RIYAL	3.7550	3.7576
KUWAIT DINAR	0.2868	0.2869
U.A.E. DIRHAM	3.6715	3.6732
SOUTH AFRICAN RAND	18.5018	18.5229
CHINESE RENMINBI	6.8835	6.8930
USD (AGAINST SDR)	1.3417	
HONG KONG DOLLAR	7.8460	7.8475

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION