

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	25.2257	25.4855	25.3556
U.S. DOLLAR	20.4937	20.6997	20.5967
SWISS FRANC	22.3711	22.5915	22.4813
EURO	22.3513	22.5715	22.4614
W A U A	27.9154		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25.2257	25.4855	25.3556
U.S. DOLLAR	20.4937	20.6997	20.5967
CANADIAN DOLLAR	14.9912	15.1411	15.0661
SWISS FRANC	22.3711	22.5915	22.4813
SWEDISH KRONER	2.0008	2.0206	2.0107
JAPANESE YEN	0.1565	0.1580	0.1573
NORWEGIAN KRONE	1.9729	1.9926	1.9827
DANISH KRONE	3.0011	3.0306	3.0158
AUSTRALIAN DOLLAR	13.8041	13.9425	13.8733
EURO	22.3513	22.5715	22.4614
SAUDI RIYAL	5.4566	5.5095	5.4831
KUWAIT DINAH	71.6232	72.3403	71.9817
U.A.E.DIRHAMS	5.5804	5.6361	5.6083
SOUTH AFRICAN RAND	1.1297	1.1401	1.1349
CHINESE RENMINBI	3.0036	3.0306	3.0171
HONG KONG	2.6109	2.6371	2.6240
S.D.R.	27.6392		
CFA FRANC	0.0342		
GAMBIAN DALASI	0.3445		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8888		
NAIRA	0.0452		
	N.A.		
CENTRAL BANK LIBERIA	0.1291		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2035		

23-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8122	0.8124
CANADIAN DOLLAR	1.3667	1.3675
SWISS FRANC	0.9159	0.9165
SWEDISH KRONER	10.2403	10.2468
JAPANESE YEN	130.9373	131.0098
NORWEGIAN KRONER	10.3852	10.3910
DANISH KRONER	6.8271	6.8320
AUSTRALIAN DOLLAR	1.4842	1.4850
EURO	0.9167	0.9173
SAUDI RIYAL	3.7549	3.7580
KUWAIT DINAR	0.2861	0.2862
U.A.E. DIRHAM	3.6715	3.6736
SOUTH AFRICAN RAND	18.1366	18.1605
CHINESE RENMINBI	6.8213	6.8319
USD (AGAINST SDR)	1.3419	
HONG KONG DOLLAR	7.8474	7.8513

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION