

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	25.2892	25.5454	25.4173
U.S. DOLLAR	20.6611	20.8687	20.7649
SWISS FRANC	22.5253	22.7434	22.6344
EURO	22.2793	22.4931	22.3862
W A U A	28.0367		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
OF THE NEW LEONE 24-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25.2892	25.5454	25.4173
U.S. DOLLAR	20.6611	20.8687	20.7649
CANADIAN DOLLAR	15.0271	15.1749	15.1010
SWISS FRANC	22.5253	22.7434	22.6344
SWEDISH KRONER	1.9923	2.0117	2.0020
JAPANESE YEN	0.1589	0.1604	0.1596
NORWEGIAN KRONE	1.9739	1.9932	1.9836
DANISH KRONE	2.9898	3.0187	3.0042
AUSTRALIAN DOLLAR	13.7786	13.9144	13.8465
EURO	22.2793	22.4931	22.3862
SAUDI RIYAL	5.5017	5.5541	5.5279
KUWAIT DINAH	71.8035	72.5103	72.1569
U.A.E.DIRHAMS	5.6264	5.6815	5.6540
SOUTH AFRICAN RAND	1.1355	1.1458	1.1407
CHINESE RENMINBI	3.0085	3.0350	3.0218
HONG KONG	2.6322	2.6586	2.6454
S.D.R.	27.9850		
CFA FRANC	0.0345		
GAMBIAN DALASI	0.3455		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8888		
NAIRA	0.0452		
	N.A.		
CENTRAL BANK LIBERIA	0.1285		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2052		

24-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8169	0.8170
CANADIAN DOLLAR	1.3748	1.3753
SWISS FRANC	0.9172	0.9176
SWEDISH KRONER	10.3697	10.3746
JAPANESE YEN	130.0466	130.0980
NORWEGIAN KRONER	10.4665	10.4706
DANISH KRONER	6.9100	6.9138
AUSTRALIAN DOLLAR	1.4994	1.4999
EURO	0.9273	0.9279
SAUDI RIYAL	3.7551	3.7577
KUWAIT DINAR	0.2877	0.2878
U.A.E. DIRHAM	3.6718	3.6734
SOUTH AFRICAN RAND	18.1934	18.2145
CHINESE RENMINBI	6.8669	6.8765
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8488	7.8502

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION