

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	27.7776	28.0659	27.9217
U.S. DOLLAR	22.4811	22.7070	22.5940
SWISS FRANC	24.8636	25.1104	24.9870
EURO	24.1272	24.3669	24.2471
W A U A	30.0546		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 26-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7776	28.0659	27.9217
U.S. DOLLAR	22.4811	22.7070	22.5940
CANADIAN DOLLAR	16.5048	16.6711	16.5880
SWISS FRANC	24.8636	25.1104	24.9870
SWEDISH KRONER	2.0876	2.1083	2.0980
JAPANESE YEN	0.1609	0.1625	0.1617
NORWEGIAN KRONE	2.0377	2.0578	2.0477
DANISH KRONE	3.2383	3.2704	3.2544
AUSTRALIAN DOLLAR	14.6576	14.8058	14.7317
EURO	24.1272	24.3669	24.2471
SAUDI RIYAL	5.9951	6.0538	6.0244
KUWAIT DINAH	78.8690	79.6646	79.2668
U.A.E.DIRHAMS	6.1231	6.1830	6.1531
SOUTH AFRICAN RAND	1.1390	1.1497	1.1443
CHINESE RENMINBI	3.1844	3.2169	3.2006
HONG KONG	2.8703	2.8991	2.8847
S.D.R.	30.0612		
CFA FRANC	0.0370		
GAMBIAN DALASI	0.3769		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0956		
NAIRA	0.0490		
	N.A.		
CENTRAL BANK LIBERIA	0.1345		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2199		

26-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8091	0.8093
CANADIAN DOLLAR	1.3617	1.3625
SWISS FRANC	0.9039	0.9046
SWEDISH KRONER	10.7654	10.7737
JAPANESE YEN	139.6764	139.7621
NORWEGIAN KRONER	11.0291	11.0384
DANISH KRONER	6.9400	6.9455
AUSTRALIAN DOLLAR	1.5333	1.5342
EURO	0.9315	0.9322
SAUDI RIYAL	3.7487	3.7521
KUWAIT DINAR	0.2850	0.2851
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	19.7317	19.7575
CHINESE RENMINBI	7.0575	7.0610
USD (AGAINST SDR)	1.3305	
HONG KONG DOLLAR	7.8299	7.8351

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION