

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	24.3399	24.5927	24.4663
U.S. DOLLAR	20.3154	20.5196	20.4175
SWISS FRANC	21.6605	21.8758	21.7681
EURO	21.5817	21.7963	21.6890
W A U A	26.9441		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.3399	24.5927	24.4663
U.S. DOLLAR	20.3154	20.5196	20.4175
CANADIAN DOLLAR	14.9765	15.1275	15.0520
SWISS FRANC	21.6605	21.8758	21.7681
SWEDISH KRONER	1.9384	1.9578	1.9481
JAPANESE YEN	0.1491	0.1506	0.1498
NORWEGIAN KRONE	1.9507	1.9703	1.9605
DANISH KRONE	2.8997	2.9285	2.9141
AUSTRALIAN DOLLAR	13.7319	13.8707	13.8013
EURO	21.5817	21.7963	21.6890
SAUDI RIYAL	5.4137	5.4666	5.4402
KUWAIT DINAH	69.1081	69.8062	69.4572
U.A.E.DIRHAMS	5.5313	5.5866	5.5589
SOUTH AFRICAN RAND	1.1200	1.1304	1.1252
CHINESE RENMINBI	2.9460	2.9727	2.9593
HONG KONG	2.5881	2.6140	2.6010
S.D.R.	27.1509		
CFA FRANC	0.0328		
GAMBIAN DALASI	0.3279		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8397		
NAIRA	0.0440		
	N.A.		
CENTRAL BANK LIBERIA	0.1270		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1949		

03-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8344	0.8347
CANADIAN DOLLAR	1.3560	1.3569
SWISS FRANC	0.9376	0.9383
SWEDISH KRONER	10.4770	10.4847
JAPANESE YEN	136.2453	136.3325
NORWEGIAN KRONER	10.4109	10.4177
DANISH KRONER	7.0036	7.0093
AUSTRALIAN DOLLAR	1.4789	1.4798
EURO	0.9410	0.9417
SAUDI RIYAL	3.7514	3.7549
KUWAIT DINAH	0.2939	0.2940
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.1332	18.1593
CHINESE RENMINBI	6.8936	6.9051
USD (AGAINST SDR)	1.3298	
HONG KONG DOLLAR	7.8470	7.8525

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION