

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	27.9272	28.2101	28.0686
U.S. DOLLAR	22.3096	22.5338	22.4217
SWISS FRANC	25.1144	25.3574	25.2359
EURO	24.6293	24.8678	24.7486
W A U A	29.9722		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9272	28.2101	28.0686
U.S. DOLLAR	22.3096	22.5338	22.4217
CANADIAN DOLLAR	16.3776	16.5387	16.4582
SWISS FRANC	25.1144	25.3574	25.2359
SWEDISH KRONER	2.1697	2.1908	2.1803
JAPANESE YEN	0.1644	0.1660	0.1652
NORWEGIAN KRONE	2.0700	2.0903	2.0802
DANISH KRONE	3.3053	3.3372	3.3212
AUSTRALIAN DOLLAR	14.8557	15.0022	14.9289
EURO	24.6293	24.8678	24.7486
SAUDI RIYAL	5.9499	6.0067	5.9783
KUWAIT DINAR	79.2935	80.0740	79.6837
U.A.E. DIRHAMS	6.0764	6.1358	6.1061
SOUTH AFRICAN RAND	1.2154	1.2264	1.2209
CHINESE RENMINBI	3.2131	3.2443	3.2287
HONG KONG	2.8425	2.8703	2.8564
S.D.R.	30.1489		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3709		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0308		
NAIRA	0.0483		
	N.A.		
CENTRAL BANK LIBERIA	0.1344		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2216		

03-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7988	0.7988
CANADIAN DOLLAR	1.3621	1.3626
SWISS FRANC	0.8882	0.8887
SWEDISH KRONER	10.2816	10.2864
JAPANESE YEN	135.7057	135.7565
NORWEGIAN KRONER	10.7767	10.7808
DANISH KRONER	6.7492	6.7529
AUSTRALIAN DOLLAR	1.5016	1.5022
EURO	0.9057	0.9062
SAUDI RIYAL	3.7493	3.7517
KUWAIT DINAH	0.2813	0.2814
U.A.E. DIRHAM	3.6712	3.6728
SOUTH AFRICAN RAND	18.3546	18.3752
CHINESE RENMINBI	6.9428	6.9462
USD (AGAINST SDR)	1.3446	
HONG KONG DOLLAR	7.8480	7.8513

SOURCE:- Refinitiv/ WAMA/IMF:

03-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION