

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	28.6231	28.9199	28.7715
U.S. DOLLAR	22.6718	22.8996	22.7857
SWISS FRANC	25.5017	25.7547	25.6282
EURO	24.8810	25.1259	25.0035
W A U A	30.8103		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6231	28.9199	28.7715
U.S. DOLLAR	22.6718	22.8996	22.7857
CANADIAN DOLLAR	16.9448	17.1154	17.0301
SWISS FRANC	25.5017	25.7547	25.6282
SWEDISH KRONER	2.2237	2.2459	2.2348
JAPANESE YEN	0.1676	0.1693	0.1684
NORWEGIAN KRONE	2.1542	2.1759	2.1650
DANISH KRONE	3.3424	3.3755	3.3590
AUSTRALIAN DOLLAR	15.3410	15.4958	15.4184
EURO	24.8810	25.1259	25.0035
SAUDI RIYAL	6.0458	6.1049	6.0753
KUWAIT DINAR	81.2696	82.0889	81.6792
U.A.E. DIRHAMS	6.1749	6.2353	6.2051
SOUTH AFRICAN RAND	1.2074	1.2187	1.2131
CHINESE RENMINBI	3.2747	3.3045	3.2896
HONG KONG	2.8945	2.9234	2.9089
S.D.R.	30.7416		
CFA FRANC	0.0382		
GAMBIAN DALASI	0.3996		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0845		
NAIRA	0.0496		
	N.A.		
CENTRAL BANK LIBERIA	0.1372		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2269		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

10-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7918	0.7921
CANADIAN DOLLAR	1.3376	1.3384
SWISS FRANC	0.8887	0.8894
SWEDISH KRONER	10.1921	10.1993
JAPANESE YEN	135.2601	135.3426
NORWEGIAN KRONER	10.5213	10.5278
DANISH KRONER	6.7809	6.7862
AUSTRALIAN DOLLAR	1.4774	1.4783
EURO	0.9109	0.9117
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.2789	0.2790
U.A.E. DIRHAM	3.6704	3.6737
SOUTH AFRICAN RAND	18.7708	18.7958
CHINESE RENMINBI	6.9211	6.9320
USD (AGAINST SDR)	1.3492	
HONG KONG DOLLAR	7.8303	7.8358

SOURCE:- Refinitiv/ WAMA/IMF:

10-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION