

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	28.5122	28.8079	28.6601
U.S. DOLLAR	22.6719	22.8998	22.7858
SWISS FRANC	25.3464	25.5980	25.4722
EURO	24.7803	25.0243	24.9023
W A U A	30.7097		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5122	28.8079	28.6601
U.S. DOLLAR	22.6719	22.8998	22.7858
CANADIAN DOLLAR	16.9031	17.0734	16.9883
SWISS FRANC	25.3464	25.5980	25.4722
SWEDISH KRONER	2.2054	2.2274	2.2164
JAPANESE YEN	0.1683	0.1700	0.1692
NORWEGIAN KRONE	2.1482	2.1699	2.1590
DANISH KRONE	3.3269	3.3598	3.3434
AUSTRALIAN DOLLAR	15.2569	15.4111	15.3340
EURO	24.7803	25.0243	24.9023
SAUDI RIYAL	6.0453	6.1045	6.0749
KUWAIT DINAR	80.9545	81.7711	81.3628
U.A.E.DIRHAMS	6.1751	6.2355	6.2053
SOUTH AFRICAN RAND	1.1969	1.2081	1.2025
CHINESE RENMINBI	3.2661	3.2999	3.2830
HONG KONG	2.8934	2.9225	2.9079
S.D.R.	30.7086		
CFA FRANC	0.0380		
GAMBIAN DALASI	0.3984		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0790		
NAIRA	0.0495		
	N.A.		
CENTRAL BANK LIBERIA	0.1367		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2263		

11-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7949	0.7952
CANADIAN DOLLAR	1.3409	1.3417
SWISS FRANC	0.8942	0.8949
SWEDISH KRONER	10.2770	10.2843
JAPANESE YEN	134.6343	134.7169
NORWEGIAN KRONER	10.5504	10.5569
DANISH KRONER	6.8126	6.8179
AUSTRALIAN DOLLAR	1.4855	1.4864
EURO	0.9146	0.9154
SAUDI RIYAL	3.7491	3.7525
KUWAIT DINAR	0.2800	0.2801
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	18.9366	18.9618
CHINESE RENMINBI	6.9393	6.9418
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8332	7.8383

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION