

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	28.4396	28.7301	28.5849
U.S. DOLLAR	22.7099	22.9382	22.8240
SWISS FRANC	25.4767	25.7254	25.6010
EURO	24.7991	25.0415	24.9203
W A U A	30.6829		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 12-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4396	28.7301	28.5849
U.S. DOLLAR	22.7099	22.9382	22.8240
CANADIAN DOLLAR	16.8381	17.0051	16.9216
SWISS FRANC	25.4767	25.7254	25.6010
SWEDISH KRONER	2.2017	2.2233	2.2125
JAPANESE YEN	0.1684	0.1701	0.1692
NORWEGIAN KRONE	2.1246	2.1457	2.1351
DANISH KRONE	3.3299	3.3623	3.3461
AUSTRALIAN DOLLAR	15.2018	15.3530	15.2774
EURO	24.7991	25.0415	24.9203
SAUDI RIYAL	6.0560	6.1143	6.0852
KUWAIT DINAR	80.7485	81.5501	81.1493
U.A.E. DIRHAMS	6.1847	6.2465	6.2156
SOUTH AFRICAN RAND	1.1684	1.1791	1.1737
CHINESE RENMINBI	3.2705	3.2997	3.2851
HONG KONG	2.8960	2.9250	2.9105
S.D.R.	30.7353		
CFA FRANC	0.0380		
GAMBIAN DALASI	0.3981		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0781		
NAIRA	0.0495		
	N.A.		
CENTRAL BANK LIBERIA	0.1366		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2259		

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

12-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7984	0.7985
CANADIAN DOLLAR	1.3485	1.3491
SWISS FRANC	0.8913	0.8918
SWEDISH KRONER	10.3131	10.3188
JAPANESE YEN	134.8503	134.9118
NORWEGIAN KRONER	10.6873	10.6922
DANISH KRONER	6.8190	6.8233
AUSTRALIAN DOLLAR	1.4937	1.4943
EURO	0.9156	0.9162
SAUDI RIYAL	3.7494	3.7521
KUWAIT DINAH	0.2812	0.2813
U.A.E. DIRHAM	3.6714	3.6728
SOUTH AFRICAN RAND	19.4343	19.4565
CHINESE RENMINBI	6.9428	6.9527
USD (AGAINST SDR)	1.3466	
HONG KONG DOLLAR	7.8406	7.8433

SOURCE:- Refinitiv/ WAMA/IMF:

12-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION