

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	28.3966	28.6844	28.5405
U.S. DOLLAR	22.7519	22.9806	22.8662
SWISS FRANC	25.3768	25.6225	25.4997
EURO	24.7444	24.9842	24.8643
W A U A	30.6976		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3966	28.6844	28.5405
U.S. DOLLAR	22.7519	22.9806	22.8662
CANADIAN DOLLAR	16.8406	17.0062	16.9234
SWISS FRANC	25.3768	25.6225	25.4997
SWEDISH KRONER	2.1881	2.2094	2.1987
JAPANESE YEN	0.1673	0.1690	0.1681
NORWEGIAN KRONE	2.1286	2.1495	2.1391
DANISH KRONE	3.3225	3.3546	3.3385
AUSTRALIAN DOLLAR	15.2204	15.3705	15.2954
EURO	24.7444	24.9842	24.8643
SAUDI RIYAL	6.0683	6.1263	6.0973
KUWAIT DINAR	80.6265	81.4203	81.0234
U.A.E.DIRHAMS	6.1978	6.2565	6.2272
SOUTH AFRICAN RAND	1.1937	1.2046	1.1991
CHINESE RENMINBI	3.2758	3.3048	3.2903
HONG KONG	2.9027	2.9307	2.9167
S.D.R.	30.7548		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3968		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0816		
NAIRA	0.0496		
	N.A.		
CENTRAL BANK LIBERIA	0.1366		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2254		

15-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8012	0.8012
CANADIAN DOLLAR	1.3509	1.3514
SWISS FRANC	0.8965	0.8970
SWEDISH KRONER	10.3974	10.4022
JAPANESE YEN	135.9638	136.0147
NORWEGIAN KRONER	10.6878	10.6919
DANISH KRONER	6.8473	6.8511
AUSTRALIAN DOLLAR	1.4947	1.4952
EURO	0.9194	0.9199
SAUDI RIYAL	3.7490	3.7515
KUWAIT DINAR	0.2822	0.2823
U.A.E. DIRHAM	3.6706	3.6733
SOUTH AFRICAN RAND	19.0583	19.0791
CHINESE RENMINBI	6.9449	6.9543
USD (AGAINST SDR)	1.3450	
HONG KONG DOLLAR	7.8377	7.8420

SOURCE:- Refinitiv/ WAMA/IMF:

15-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION