

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	28.4440	28.7345	28.5892
U.S. DOLLAR	22.7279	22.9564	22.8421
SWISS FRANC	25.4555	25.7086	25.5821
EURO	24.7533	24.9931	24.8732
W A U A	30.7015		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4440	28.7345	28.5892
U.S. DOLLAR	22.7279	22.9564	22.8421
CANADIAN DOLLAR	16.8877	17.0552	16.9714
SWISS FRANC	25.4555	25.7086	25.5821
SWEDISH KRONER	2.1976	2.2192	2.2084
JAPANESE YEN	0.1674	0.1690	0.1682
NORWEGIAN KRONE	2.1417	2.1624	2.1521
DANISH KRONE	3.3236	3.3560	3.3398
AUSTRALIAN DOLLAR	15.1985	15.3496	15.2741
EURO	24.7533	24.9931	24.8732
SAUDI RIYAL	6.0618	6.1202	6.0910
KUWAIT DINAR	80.7608	81.5627	81.1617
U.A.E. DIRHAMS	6.1902	6.2507	6.2205
SOUTH AFRICAN RAND	1.1896	1.2006	1.1951
CHINESE RENMINBI	3.2639	3.2969	3.2804
HONG KONG	2.8997	2.9288	2.9142
S.D.R.	30.6688		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3856		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0857		
NAIRA	0.0496		
	N.A.		
CENTRAL BANK LIBERIA	0.1368		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2255		

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

16-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7989	0.7990
CANADIAN DOLLAR	1.3456	1.3462
SWISS FRANC	0.8927	0.8931
SWEDISH KRONER	10.3403	10.3460
JAPANESE YEN	135.7594	135.8210
NORWEGIAN KRONER	10.6104	10.6177
DANISH KRONER	6.8373	6.8416
AUSTRALIAN DOLLAR	1.4952	1.4958
EURO	0.9180	0.9187
SAUDI RIYAL	3.7487	3.7515
KUWAIT DINAH	0.2814	0.2815
U.A.E. DIRHAM	3.6710	3.6732
SOUTH AFRICAN RAND	19.1023	19.1245
CHINESE RENMINBI	6.9622	6.9640
USD (AGAINST SDR)	1.3426	
HONG KONG DOLLAR	7.8368	7.8395

SOURCE:- Refinitiv/ WAMA/IMF:

16-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION