

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	28.5039	28.7997	28.6518
U.S. DOLLAR	22.9334	23.1639	23.0487
SWISS FRANC	25.5274	25.7808	25.6541
EURO	24.8487	25.0934	24.9710
W A U A	30.7015		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5039	28.7997	28.6518
U.S. DOLLAR	22.9334	23.1639	23.0487
CANADIAN DOLLAR	16.9777	17.1488	17.0633
SWISS FRANC	25.5274	25.7808	25.6541
SWEDISH KRONER	2.1971	2.2190	2.2081
JAPANESE YEN	0.1674	0.1691	0.1683
NORWEGIAN KRONE	2.1273	2.1487	2.1380
DANISH KRONE	3.3361	3.3692	3.3527
AUSTRALIAN DOLLAR	15.2216	15.3754	15.2985
EURO	24.8487	25.0934	24.9710
SAUDI RIYAL	6.1159	6.1758	6.1459
KUWAIT DINAR	80.9311	81.7476	81.3393
U.A.E. DIRHAMS	6.2463	6.3074	6.2769
SOUTH AFRICAN RAND	1.1960	1.2072	1.2016
CHINESE RENMINBI	3.2768	3.3105	3.2937
HONG KONG	2.9273	2.9567	2.9420
S.D.R.	30.9628		
CEA 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>

17-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8043	0.8046
CANADIAN DOLLAR	1.3504	1.3512
SWISS FRANC	0.8981	0.8988
SWEDISH KRONER	10.4347	10.4421
JAPANESE YEN	136.9179	137.0022
NORWEGIAN KRONER	10.7770	10.7837
DANISH KRONER	6.8720	6.8775
AUSTRALIAN DOLLAR	1.5062	1.5070
EURO	0.9226	0.9234
SAUDI RIYAL	3.7486	3.7520
KUWAIT DINAR	0.2833	0.2834
U.A.E. DIRHAM	3.6703	3.6737
SOUTH AFRICAN RAND	19.1693	19.1948
CHINESE RENMINBI	6.9964	6.9993
USD (AGAINST SDR)	1.3434	
HONG KONG DOLLAR	7.8319	7.8370

SOURCE:- Refinitiv/ WAMA/IMF:

17-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION