

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	28.3155	28.6070	28.4613
U.S. DOLLAR	22.7635	22.9923	22.8779
SWISS FRANC	25.2862	25.5420	25.4141
EURO	24.6265	24.8670	24.7467
W A U A	30.6863		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 18-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3155	28.6070	28.4613
U.S. DOLLAR	22.7635	22.9923 ^r	22.8779
CANADIAN DOLLAR	16.8977	17.0666	16.9822
SWISS FRANC	25.2862	25.5420	25.4141
SWEDISH KRONER	2.1712	2.1927	2.1819
JAPANESE YEN	0.1651	0.1667	0.1659
NORWEGIAN KRONE	2.0990	2.1179	2.1085
DANISH KRONE	3.3068	3.3392	3.3230
AUSTRALIAN DOLLAR	15.1016	15.2530	15.1773
EURO	24.6265	24.8670	24.7467
SAUDI RIYAL	6.0706	6.1294	6.1000
KUWAIT DINAR	80.3961	81.2007	80.7984
U.A.E. DIRHAMS	6.1993	6.2614	6.2304
SOUTH AFRICAN RAND	1.1699	1.1808	1.1754
CHINESE RENMINBI	3.2380	3.2708	3.2544
HONG KONG	2.9076	2.9367	2.9221
S.D.R.	30.6223		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3861		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0843		
NAIRA	0.0496		
	N.A.		
CENTRAL BANK LIBERIA	0.1365		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2254		

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

18-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8037	0.8039
CANADIAN DOLLAR	1.3468	1.3475
SWISS FRANC	0.9000	0.9004
SWEDISH KRONER	10.4818	10.4884
JAPANESE YEN	137.8717	137.9452
NORWEGIAN KRONER	10.8423	10.8586
DANISH KRONER	6.8823	6.8871
AUSTRALIAN DOLLAR	1.5070	1.5078
EURO	0.9241	0.9248
SAUDI RIYAL	3.7489	3.7521
KUWAIT DINAR	0.2831	0.2832
U.A.E. DIRHAM	3.6710	3.6730
SOUTH AFRICAN RAND	19.4524	19.4764
CHINESE RENMINBI	7.0285	7.0314
USD (AGAINST SDR)	1.3385	
HONG KONG DOLLAR	7.8272	7.8313

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION