

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	28.0815	28.3752	28.2284
U.S. DOLLAR	22.6336	22.8611	22.7473
SWISS FRANC	25.0862	25.3373	25.2117
EURO	24.4187	24.6634	24.5410
W A U A	30.5779		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.0815	28.3752	28.2284
U.S. DOLLAR	22.6336	22.8611	22.7473
CANADIAN DOLLAR	16.7982	16.9688	16.8835
SWISS FRANC	25.0862	25.3373	25.2117
SWEDISH KRONER	2.1483	2.1699	2.1591
JAPANESE YEN	0.1639	0.1656	0.1647
NORWEGIAN KRONE	2.0871	2.1061	2.0966
DANISH KRONE	3.2785	3.3112	3.2949
AUSTRALIAN DOLLAR	15.0628	15.2162	15.1395
EURO	24.4187	24.6634	24.5410
SAUDI RIYAL	6.0360	6.0955	6.0658
KUWAIT DINAH	79.7317	80.5427	80.1372
U.A.E.DIRHAMS	6.1644	6.2248	6.1946
SOUTH AFRICAN RAND	1.1698	1.1809	1.1753
CHINESE RENMINBI	3.2259	3.2556	3.2408
HONG KONG	2.8978	2.9268	2.9123
S.D.R.	30.4027		
CFA FRANC	0.0377		
GAMBIAN DALASI	0.3835		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.1116		
NAIRA	0.0496		
	N.A.		
CENTRAL BANK LIBERIA	0.1365		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2243		

19-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8057	0.8060
CANADIAN DOLLAR	1.3468	1.3478
SWISS FRANC	0.9019	0.9026
SWEDISH KRONER	10.5313	10.5396
JAPANESE YEN	138.0277	138.1236
NORWEGIAN KRONER	10.8403	10.8592
DANISH KRONER	6.9009	6.9069
AUSTRALIAN DOLLAR	1.5020	1.5030
EURO	0.9265	0.9273
SAUDI RIYAL	3.7482	3.7520
KUWAIT DINAH	0.2838	0.2840
U.A.E. DIRHAM	3.6702	3.6741
SOUTH AFRICAN RAND	19.3404	19.3675
CHINESE RENMINBI	7.0133	7.0250
USD (AGAINST SDR)	1.3365	
HONG KONG DOLLAR	7.8074	7.8141

SOURCE:- Refinitiv/ WAMA/IMF:

19-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION