

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	28.0982	28.3897	28.2440
U.S. DOLLAR	22.6088	22.8360	22.7224
SWISS FRANC	25.2002	25.4502	25.3252
EURO	24.4290	24.6717	24.5503
W A U A	30.3886		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 22-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.0982	28.3897	28.2440
U.S. DOLLAR	22.6088	22.8360	22.7224
CANADIAN DOLLAR	16.7431	16.9117	16.8274
SWISS FRANC	25.2002	25.4502	25.3252
SWEDISH KRONER	2.1487	2.1701	2.1594
JAPANESE YEN	0.1639	0.1656	0.1648
NORWEGIAN KRONE	2.0748	2.0957	2.0852
DANISH KRONE	3.2797	3.3122	3.2959
AUSTRALIAN DOLLAR	14.9961	15.1476	15.0719
EURO	24.4290	24.6717	24.5503
SAUDI RIYAL	6.0295	6.0884	6.0590
KUWAIT DINAR	79.7792	80.5839	80.1815
U.A.E. DIRHAMS	6.1573	6.2175	6.1874
SOUTH AFRICAN RAND	1.1709	1.1818	1.1763
CHINESE RENMINBI	3.2174	3.2467	3.2321
HONG KONG	2.8907	2.9196	2.9052
S.D.R.	30.3572		
CFA FRANC	0.0375		
GAMBIAN DALASI	0.3812		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.1037		
NAIRA	0.0494		
	N.A.		
CENTRAL BANK LIBERIA	0.1357		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2230		

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

22-May-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8044	0.8046
CANADIAN DOLLAR	1.3499	1.3507
SWISS FRANC	0.8969	0.8976
SWEDISH KRONER	10.5189	10.5263
JAPANESE YEN	137.8700	137.9546
NORWEGIAN KRONER	10.8934	10.9001
DANISH KRONER	6.8913	6.8968
AUSTRALIAN DOLLAR	1.5072	1.5080
EURO	0.9252	0.9259
SAUDI RIYAL	3.7485	3.7519
KUWAIT DINAR	0.2833	0.2835
U.A.E. DIRHAM	3.6707	3.6740
SOUTH AFRICAN RAND	19.3033	19.3289
CHINESE RENMINBI	7.0247	7.0358
USD (AGAINST SDR)	1.3360	
HONG KONG DOLLAR	7.8188	7.8240

SOURCE:- Refinitiv/ WAMA/IMF:

22-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION