

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	27.8329	28.1194	27.9762
U. S. DOLLAR	22.4531	22.6788	22.5660
SWISS FRANC	24.9622	25.2079	25.0851
EURO	24.2594	24.4986	24.3790
W A U A	30.3778		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 23-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.8329	28.1194	27.9762
U. S. DOLLAR	22.4531	22.6788	22.5660
CANADIAN DOLLAR	16.6018	16.7677	16.6847
SWISS FRANC	24.9622	25.2079	25.0851
SWEDISH KRONER	2.1223	2.1434	2.1329
JAPANESE YEN	0.1623	0.1639	0.1631
NORWEGIAN KRONE	2.0488	2.0693	2.0590
DANISH KRONE	3.2577	3.2897	3.2737
AUSTRALIAN DOLLAR	14.8918	15.0412	14.9665
EURO	24.2594	24.4986	24.3790
SAUDI RIYAL	5.9887	6.0468	6.0177
KUWAIT DINAR	79.0257	79.8168	79.4212
U. A. E. DIRHAMS	6.1152	6.1749	6.1451
SOUTH AFRICAN RAND	1.1653	1.1761	1.1707
CHINESE RENMINBI	3.1848	3.2170	3.2009
HONG KONG	2.8667	2.8953	2.8810
S. D. R.	30.1684		
CFA FRANC	0.0375		
GAMBIAN DALASI	0.3819		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.1063		
NAIRA	0.0493		
	N. A.		
CENTRAL BANK LIBERIA	0.1355		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2230		

23-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8065	0.8067
CANADIAN DOLLAR	1.3521	1.3529
SWISS FRANC	0.8993	0.8999
SWEDISH KRONER	10.5768	10.5834
JAPANESE YEN	138.2934	138.3672
NORWEGIAN KRONER	10.9566	10.9625
DANISH KRONER	6.8907	6.8956
AUSTRALIAN DOLLAR	1.5074	1.5081
EURO	0.9253	0.9259
SAUDI RIYAL	3.7484	3.7515
KUWAIT DINAR	0.2841	0.2842
U.A.E. DIRHAM	3.6708	3.6736
SOUTH AFRICAN RAND	19.2630	19.2870
CHINESE RENMINBI	7.0485	7.0513
USD (AGAINST SDR)	1.3369	
HONG KONG DOLLAR	7.8304	7.8348

SOURCE:- Refinitiv/ WAMA/IMF:

23-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION