

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	27.9502	28.2380	28.0941
U.S. DOLLAR	22.5278	22.7542	22.6410
SWISS FRANC	24.9533	25.2057	25.0795
EURO	24.2813	24.5206	24.4010
W A U A	30.0992		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 24-May-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9502	28.2380	28.0941
U.S. DOLLAR	22.5278	22.7542	22.6410
CANADIAN DOLLAR	16.6390	16.8053	16.7222
SWISS FRANC	24.9533	25.2057	25.0795
SWEDISH KRONER	2.1113	2.1323	2.1218
JAPANESE YEN	0.1626	0.1642	0.1634
NORWEGIAN KRONE	2.0550	2.0749	2.0650
DANISH KRONE	3.2603	3.2923	3.2763
AUSTRALIAN DOLLAR	14.8199	14.9684	14.8941
EURO	24.2813	24.5206	24.4010
SAUDI RIYAL	6.0078	6.0662	6.0370
KUWAIT DINAR	79.3590	80.1532	79.7561
U.A.E.DIRHAMS	6.1348	6.1962	6.1655
SOUTH AFRICAN RAND	1.1712	1.1821	1.1766
CHINESE RENMINBI	3.1995	3.2321	3.2158
HONG KONG	2.8776	2.9064	2.8920
S.D.R.	30.2001		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3773		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0938		
NAIRA	0.0490		
	N.A.		
CENTRAL BANK LIBERIA	0.1345		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2206		

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

24-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8058	0.8060
CANADIAN DOLLAR	1.3536	1.3543
SWISS FRANC	0.9026	0.9030
SWEDISH KRONER	10.6673	10.6739
JAPANESE YEN	138.5173	138.5911
NORWEGIAN KRONER	10.9597	10.9688
DANISH KRONER	6.9081	6.9130
AUSTRALIAN DOLLAR	1.5197	1.5205
EURO	0.9276	0.9282
SAUDI RIYAL	3.7488	3.7519
KUWAIT DINAR	0.2838	0.2840
U.A.E. DIRHAM	3.6712	3.6732
SOUTH AFRICAN RAND	19.2302	19.2542
CHINESE RENMINBI	7.0392	7.0417
USD (AGAINST SDR)	1.3339	
HONG KONG DOLLAR	7.8268	7.8308

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION