

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	27.8876	28.1747	28.0311
U.S. DOLLAR	22.4773	22.7032	22.5903
SWISS FRANC	24.8974	25.1492	25.0233
EURO	24.2269	24.4657	24.3463
W A U A	30.1811		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 25-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.8876	28.1747	28.0311
U.S. DOLLAR	22.4773	22.7032	22.5903
CANADIAN DOLLAR	16.6017	16.7676	16.6847
SWISS FRANC	24.8974	25.1492	25.0233
SWEDISH KRONER	2.1066	2.1275	2.1171
JAPANESE YEN	0.1622	0.1639	0.1630
NORWEGIAN KRONE	2.0504	2.0703	2.0604
DANISH KRONE	3.2530	3.2849	3.2690
AUSTRALIAN DOLLAR	14.7866	14.9349	14.8608
EURO	24.2269	24.4657	24.3463
SAUDI RIYAL	5.9944	6.0526	6.0235
KUWAIT DINAH	79.1811	79.9735	79.5773
U.A.E.DIRHAMS	6.1211	6.1823	6.1517
SOUTH AFRICAN RAND	1.1686	1.1794	1.1740
CHINESE RENMINBI	3.1924	3.2249	3.2086
HONG KONG	2.8711	2.8999	2.8855
S.D.R.	30.1124		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3783		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.1008		
NAIRA	0.0491		
	N.A.		
CENTRAL BANK LIBERIA	0.1349		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2214		

25-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)	1.3330	
HONG KONG DOLLAR	7.8268	7.8308

SOURCE:- Refinitiv/ WAMA/IMF:

25-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION