

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	27.9971	28.2808	28.1390
U.S. DOLLAR	22.3655	22.5903	22.4779
SWISS FRANC	25.1773	25.4209	25.2991
EURO	24.6910	24.9302	24.8106
W A U A	30.0390		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9971	28.2808	28.1390
U.S. DOLLAR	22.3655	22.5903	22.4779
CANADIAN DOLLAR	16.4187	16.5802	16.4994
SWISS FRANC	25.1773	25.4209	25.2991
SWEDISH KRONER	2.1751	2.1963	2.1857
JAPANESE YEN	0.1648	0.1664	0.1656
NORWEGIAN KRONE	2.0752	2.0956	2.0854
DANISH KRONE	3.3135	3.3455	3.3295
AUSTRALIAN DOLLAR	14.8929	15.0398	14.9663
EURO	24.6910	24.9302	24.8106
SAUDI RIYAL	5.9648	6.0218	5.9933
KUWAIT DINAH	79.4921	80.2748	79.8834
U.A.E. DIRHAMS	6.0916	6.1512	6.1214
SOUTH AFRICAN RAND	1.2184	1.2295	1.2240
CHINESE RENMINBI	3.2211	3.2525	3.2368
HONG KONG	2.8496	2.8775	2.8636
S.D.R.	30.3386		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3774		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0399		
NAIRA	0.0485		
	N.A.		
CENTRAL BANK LIBERIA	0.1349		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2221		

04-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7988	0.7988
CANADIAN DOLLAR	1.3621	1.3626
SWISS FRANC	0.8882	0.8887
SWEDISH KRONER	10.2816	10.2864
JAPANESE YEN	135.7057	135.7565
NORWEGIAN KRONER	10.7767	10.7808
DANISH KRONER	6.7492	6.7529
AUSTRALIAN DOLLAR	1.5016	1.5022
EURO	0.9057	0.9062
SAUDI RIYAL	3.7493	3.7517
KUWAIT DINAH	0.2813	0.2814
U.A.E. DIRHAM	3.6712	3.6728
SOUTH AFRICAN RAND	18.3546	18.3752
CHINESE RENMINBI	6.9428	6.9462
USD (AGAINST SDR)	1.3497	
HONG KONG DOLLAR	7.8480	7.8513

SOURCE:- Refinitiv/ WAMA/IMF:

04-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION