

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	28.2995	28.5929	28.4462
U.S. DOLLAR	22.4546	22.6802	22.5674
SWISS FRANC	25.2494	25.4998	25.3746
EURO	24.7633	25.0091	24.8862
W A U A	30.3191		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2995	28.5929	28.4462
U.S. DOLLAR	22.4546	22.6802	22.5674
CANADIAN DOLLAR	16.6282	16.7957	16.7119
SWISS FRANC	25.2494	25.4998	25.3746
SWEDISH KRONER	2.1991	2.2211	2.2101
JAPANESE YEN	0.1676	0.1693	0.1684
NORWEGIAN KRONE	2.1096	2.1308	2.1202
DANISH KRONE	3.3245	3.3574	3.3409
AUSTRALIAN DOLLAR	15.1060	15.2585	15.1822
EURO	24.7633	25.0091	24.8862
SAUDI RIYAL	5.9878	6.0464	6.0171
KUWAIT DINAH	80.3507	81.1607	80.7557
U.A.E. DIRHAMS	6.1152	6.1750	6.1451
SOUTH AFRICAN RAND	1.2237	1.2351	1.2294
CHINESE RENMINBI	3.2486	3.2818	3.2652
HONG KONG	2.8613	2.8900	2.8756
S.D.R.	30.5171		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3818		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0473		
NAIRA	0.0487		
	N.A.		
CENTRAL BANK LIBERIA	0.1352		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2252		

05-May-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7932	0.7935
CANADIAN DOLLAR	1.3500	1.3508
SWISS FRANC	0.8890	0.8897
SWEDISH KRONER	10.2073	10.2146
JAPANESE YEN	133.9335	134.0157
NORWEGIAN KRONER	10.6408	10.6474
DANISH KRONER	6.7522	6.7575
AUSTRALIAN DOLLAR	1.4860	1.4869
EURO	0.9065	0.9072
SAUDI RIYAL	3.7489	3.7522
KUWAIT DINAR	0.2794	0.2795
U.A.E. DIRHAM	3.6707	3.6740
SOUTH AFRICAN RAND	18.3442	18.3690
CHINESE RENMINBI	6.9100	6.9131
USD (AGAINST SDR)	1.3523	
HONG KONG DOLLAR	7.8453	7.8504

SOURCE:- Refinitiv/ WAMA/IMF:

05-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION