

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	28.6329	28.9299	28.7814
U.S. DOLLAR	22.7209	22.9493	22.8351
SWISS FRANC	25.4605	25.7155	25.5880
EURO	24.9437	25.1915	25.0676
W A U A	30.5193		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6329	28.9299	28.7814
U.S. DOLLAR	22.7209	22.9493	22.8351
CANADIAN DOLLAR	16.9807	17.1518	17.0662
SWISS FRANC	25.4605	25.7155	25.5880
SWEDISH KRONER	2.2328	2.2552	2.2440
JAPANESE YEN	0.1685	0.1702	0.1693
NORWEGIAN KRONE	2.1554	2.1771	2.1663
DANISH KRONE	3.3496	3.3828	3.3662
AUSTRALIAN DOLLAR	15.3676	15.5228	15.4452
EURO	24.9437	25.1915	25.0676
SAUDI RIYAL	6.0596	6.1188	6.0892
KUWAIT DINAH	81.2972	82.1172	81.7072
U.A.E.DIRHAMS	6.1882	6.2488	6.2185
SOUTH AFRICAN RAND	1.2351	1.2466	1.2409
CHINESE RENMINBI	3.2813	3.3112	3.2963
HONG KONG	2.8952	2.9242	2.9097
S.D.R.	30.8708		
CFA FRANC	0.0380		
GAMBIAN DALASI	0.3950		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0607		
NAIRA	0.0491		
	N.A.		
CENTRAL BANK LIBERIA	0.1358		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2260		

09-May-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7933	0.7935
CANADIAN DOLLAR	1.3376	1.3384
SWISS FRANC	0.8921	0.8927
SWEDISH KRONER	10.1729	10.1793
JAPANESE YEN	134.8168	134.8754
NORWEGIAN KRONER	10.5378	10.5444
DANISH KRONER	6.7810	6.7863
AUSTRALIAN DOLLAR	1.4780	1.4789
EURO	0.9106	0.9113
SAUDI RIYAL	3.7484	3.7518
KUWAIT DINAR	0.2794	0.2796
U.A.E. DIRHAM	3.6705	3.6738
SOUTH AFRICAN RAND	18.3899	18.4148
CHINESE RENMINBI	6.9221	6.9330
USD (AGAINST SDR)	1.3519	
HONG KONG DOLLAR	7.8452	7.8505

SOURCE:- Refinitiv/ WAMA/IMF:

09-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION