

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	24.3945	24.6417	24.5181
U.S. DOLLAR	20.1991	20.4021	20.3006
SWISS FRANC	21.5309	21.7452	21.6380
EURO	21.4948	21.7031	21.5989
W A U A	26.8059		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.3945	24.6417	24.5181
U.S. DOLLAR	20.1991	20.4021	20.3006
CANADIAN DOLLAR	14.8520	14.9980	14.9250
SWISS FRANC	21.5309	21.7452	21.6380
SWEDISH KRONER	1.9426	1.9615	1.9521
JAPANESE YEN	0.1485	0.1500	0.1493
NORWEGIAN KRONE	1.9580	1.9772	1.9676
DANISH KRONE	2.8878	2.9157	2.9017
AUSTRALIAN DOLLAR	13.6579	13.7925	13.7252
EURO	21.4948	21.7031	21.5989
SAUDI RIYAL	5.3832	5.4345	5.4088
KUWAIT DINAR	69.2631	69.9451	69.6041
U.A.E. DIRHAMS	5.4998	5.5547	5.5272
SOUTH AFRICAN RAND	1.1131	1.1231	1.1181
CHINESE RENMINBI	2.9350	2.9608	2.9479
HONG KONG	2.5733	2.5991	2.5862
S.D.R.	26.9740		
CFA FRANC	0.0327		
GAMBIAN DALASI	0.3295		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8317		
NAIRA	0.0438		
	N.A.		
CENTRAL BANK LIBERIA	0.1270		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1943		

01-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8280	0.8280
CANADIAN DOLLAR	1.3599	1.3604
SWISS FRANC	0.9381	0.9383
SWEDISH KRONER	10.3971	10.4021
JAPANESE YEN	135.9662	136.0189
NORWEGIAN KRONER	10.3152	10.3194
DANISH KRONER	6.9940	6.9979
AUSTRALIAN DOLLAR	1.4788	1.4793
EURO	0.9396	0.9401
SAUDI RIYAL	3.7519	3.7545
KUWAIT DINAR	0.2916	0.2917
U.A.E. DIRHAM	3.6724	3.6733
SOUTH AFRICAN RAND	18.1459	18.1673
CHINESE RENMINBI	6.8815	6.8912
USD (AGAINST SDR)	1.3287	
HONG KONG DOLLAR	7.8488	7.8502

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION