

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	24.2217	24.4734	24.3475
U.S. DOLLAR	20.2981	20.5021	20.4001
SWISS FRANC	21.8115	22.0342	21.9229
EURO	21.4732	21.6866	21.5799
W A U A	26.9895		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.2217	24.4734	24.3475
U.S. DOLLAR	20.2981	20.5021	20.4001
CANADIAN DOLLAR	14.6514	14.7992	14.7253
SWISS FRANC	21.8115	22.0342	21.9229
SWEDISH KRONER	1.8868	1.9057	1.8963
JAPANESE YEN	0.1490	0.1505	0.1497
NORWEGIAN KRONE	1.8902	1.9093	1.8997
DANISH KRONE	2.8853	2.9139	2.8996
AUSTRALIAN DOLLAR	13.3630	13.4981	13.4305
EURO	21.4732	21.6866	21.5799
SAUDI RIYAL	5.4074	5.4601	5.4337
KUWAIT DINAH	68.7726	69.4674	69.1200
U.A.E.DIRHAMS	5.5275	5.5815	5.5545
SOUTH AFRICAN RAND	1.0982	1.1084	1.1033
CHINESE RENMINBI	2.9150	2.9414	2.9282
HONG KONG	2.5858	2.6118	2.5988
S.D.R.	27.0487		
CFA FRANC	0.0328		
GAMBIAN DALASI	0.3283		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8483		
NAIRA	0.0442		
	N.A.		
CENTRAL BANK LIBERIA	0.1268		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1948		

10-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8377	0.8380
CANADIAN DOLLAR	1.3849	1.3858
SWISS FRANC	0.9303	0.9308
SWEDISH KRONER	10.7541	10.7619
JAPANESE YEN	136.1900	136.2775
NORWEGIAN KRONER	10.7349	10.7419
DANISH KRONER	7.0326	7.0383
AUSTRALIAN DOLLAR	1.5185	1.5194
EURO	0.9450	0.9457
SAUDI RIYAL	3.7525	3.7561
KUWAIT DINAH	0.2950	0.2952
U.A.E. DIRHAM	3.6709	3.6744
SOUTH AFRICAN RAND	18.4776	18.5039
CHINESE RENMINBI	6.9609	6.9724
USD (AGAINST SDR)	1.3259	
HONG KONG DOLLAR	7.8472	7.8525

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION