

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	23.0726	23.3064	23.1895
U.S. DOLLAR	18.9773	19.1680	19.0726
SWISS FRANC	20.5895	20.7944	20.6920
EURO	20.3966	20.5923	20.4944
W A U A	25.5875		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 11-Jan-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.0726	23.3064	23.1895
U.S. DOLLAR	18.9773	19.1680	19.0726
CANADIAN DOLLAR	14.1333	14.2721	14.2027
SWISS FRANC	20.5895	20.7944	20.6920
SWEDISH KRONER	1.8202	1.8379	1.8291
JAPANESE YEN	0.1433	0.1447	0.1440
NORWEGIAN KRONE	1.9027	1.9213	1.9120
DANISH KRONE	2.7422	2.7686	2.7554
AUSTRALIAN DOLLAR	13.1050	13.2340	13.1695
EURO	20.3966	20.5923	20.4944
SAUDI RIYAL	5.0538	5.1020	5.0779
KUWAIT DINAH	65.5099	66.1549	65.8324
U.A.E.DIRHAMS	5.1673	5.2176	5.1924
SOUTH AFRICAN RAND	1.1147	1.1247	1.1197
CHINESE RENMINBI	2.8037	2.8283	2.8160
HONG KONG	2.4296	2.4533	2.4415
S.D.R.	25.5836		
CFA FRANC	0.0312		
GAMBIAN DALASI	0.3152		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	2.1172		
NAIRA	0.0422		
	N.A.		
CENTRAL BANK LIBERIA	0.1233		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1855		

11-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8224	0.8225
CANADIAN DOLLAR	1.3426	1.3431
SWISS FRANC	0.9216	0.9219
SWEDISH KRONER	10.4250	10.4300
JAPANESE YEN	132.3875	132.4395
NORWEGIAN KRONER	9.9733	9.9774
DANISH KRONER	6.9200	6.9238
AUSTRALIAN DOLLAR	1.4480	1.4485
EURO	0.9303	0.9309
SAUDI RIYAL	3.7547	3.7573
KUWAIT DINAH	0.2897	0.2898
U.A.E. DIRHAM	3.6723	3.6740
SOUTH AFRICAN RAND	17.0235	17.0447
CHINESE RENMINBI	6.7681	6.7777
USD (AGAINST SDR)	1.3414	
HONG KONG DOLLAR	7.8101	7.8139



**BANK OF SIERRA LEONE**

**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION