

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	23.0588	23.2982	23.1785
U. S. DOLLAR	18.9925	19.1834	19.0879
SWISS FRANC	20.3484	20.5506	20.4495
EURO	20.4295	20.6325	20.5310
W A U A	25.5875		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 12-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.0588	23.2982	23.1785
U. S. DOLLAR	18.9925	19.1834	19.0879
CANADIAN DOLLAR	14.1283	14.2706	14.1995
SWISS FRANC	20.3484	20.5506	20.4495
SWEDISH KRONER	1.8090	1.8271	1.8181
JAPANESE YEN	0.1442	0.1457	0.1450
NORWEGIAN KRONE	1.8950	1.9140	1.9045
DANISH KRONE	2.7470	2.7742	2.7606
AUSTRALIAN DOLLAR	13.0860	13.2181	13.1520
EURO	20.4295	20.6325	20.5310
SAUDI RIYAL	5.0572	5.1067	5.0819
KUWAIT DINAR	65.4707	66.1318	65.8013
U. A. E. DIRHAMS	5.1709	5.2226	5.1968
SOUTH AFRICAN RAND	1.1245	1.1348	1.1296
CHINESE RENMINBI	2.8123	2.8377	2.8250
HONG KONG	2.4309	2.4553	2.4431
S. D. R.	25.6042		
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		

12-Jan-23

	BUYING VALUE TO THE <u>U. S. DOLLAR</u>	SELLING VALUE TO THE <u>U. S. DOLLAR</u>
POUND STERLING	0.8234	0.8237
CANADIAN DOLLAR	1.3438	1.3447
SWISS FRANC	0.9331	0.9338
SWEDISH KRONER	10.4953	10.5028
JAPANESE YEN	131.6344	131.7190
NORWEGIAN KRONER	10.0193	10.0259
DANISH KRONER	6.9117	6.9173
AUSTRALIAN DOLLAR	1.4509	1.4518
EURO	0.9294	0.9301
SAUDI RIYAL	3.7543	3.7578
KUWAIT DINAH	0.2900	0.2902
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.8849	16.9102
CHINESE RENMINBI	6.7511	6.7624
USD (AGAINST SDR)	1.3414	
HONG KONG DOLLAR	7.8103	7.8156

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION