

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	23.2131	23.4522	23.3327
U. S. DOLLAR	18.9991	19.1901	19.0946
SWISS FRANC	20.4593	20.6609	20.5601
EURO	20.6174	20.8187	20.7180
W A U A	25.5851		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.2131	23.4522	23.3327
U. S. DOLLAR	18.9991	19.1901	19.0946
CANADIAN DOLLAR	14.2455	14.3879	14.3167
SWISS FRANC	20.4593	20.6609	20.5601
SWEDISH KRONER	1.8291	1.8472	1.8381
JAPANESE YEN	0.1481	0.1496	0.1489
NORWEGIAN KRONE	1.9230	1.9422	1.9326
DANISH KRONE	2.7713	2.7985	2.7849
AUSTRALIAN DOLLAR	13.2646	13.3974	13.3310
EURO	20.6174	20.8187	20.7180
SAUDI RIYAL	5.0590	5.1080	5.0835
KUWAIT DINAR	65.9089	66.5689	66.2389
U. A. E. DIRHAMS	5.1728	5.2245	5.1987
SOUTH AFRICAN RAND	1.1371	1.1475	1.1423
CHINESE RENMINBI	2.8327	2.8580	2.8454
HONG KONG	2.4327	2.4571	2.4449
S. D. R.	25.6682		
CFA FRANC	0.0312		
GAMBIAN DALASI	0.3145		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	2.1122		
NAIRA	0.0422		
	N. A.		
CENTRAL BANK LIBERIA	0.1232		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1859		

13-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8183	0.8185
CANADIAN DOLLAR	1.3334	1.3341
SWISS FRANC	0.9284	0.9290
SWEDISH KRONER	10.3847	10.3914
JAPANESE YEN	128.2383	128.2943
NORWEGIAN KRONER	9.8773	9.8830
DANISH KRONER	6.8541	6.8591
AUSTRALIAN DOLLAR	1.4320	1.4327
EURO	0.9213	0.9220
SAUDI RIYAL	3.7546	3.7578
KUWAIT DINAH	0.2882	0.2883
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	16.7042	16.7279
CHINESE RENMINBI	6.7054	6.7161
USD (AGAINST SDR)	1.3443	
HONG KONG DOLLAR	7.8080	7.8121

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION