

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	24.6012	24.8545	24.7278
U.S. DOLLAR	20.3114	20.5155	20.4134
SWISS FRANC	22.1872	22.4056	22.2964
EURO	21.7844	21.9991	21.8917
W A U A	27.0742		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.6012	24.8545	24.7278
U.S. DOLLAR	20.3114	20.5155	20.4134
CANADIAN DOLLAR	14.7977	14.9456	14.8716
SWISS FRANC	22.1872	22.4056	22.2964
SWEDISH KRONER	1.9139	1.9328	1.9234
JAPANESE YEN	0.1510	0.1525	0.1518
NORWEGIAN KRONE	1.9307	1.9499	1.9403
DANISH KRONE	2.9264	2.9551	2.9407
AUSTRALIAN DOLLAR	13.5596	13.6955	13.6275
EURO	21.7844	21.9991	21.8917
SAUDI RIYAL	5.4107	5.4631	5.4369
KUWAIT DINAH	69.8500	70.5493	70.1997
U.A.E.DIRHAMS	5.5301	5.5863	5.5582
SOUTH AFRICAN RAND	1.1222	1.1325	1.1274
CHINESE RENMINBI	2.9446	2.9710	2.9578
HONG KONG	2.5879	2.6142	2.6010
S.D.R.	27.0914		
CFA FRANC	0.0329		
GAMBIAN DALASI	0.3318		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8522		
NAIRA	0.0443		
	N.A.		
CENTRAL BANK LIBERIA	0.1270		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1958		

13-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8254	0.8256
CANADIAN DOLLAR	1.3723	1.3730
SWISS FRANC	0.9152	0.9159
SWEDISH KRONER	10.6101	10.6168
JAPANESE YEN	134.4697	134.5443
NORWEGIAN KRONER	10.5179	10.5238
DANISH KRONER	6.9391	6.9441
AUSTRALIAN DOLLAR	1.4976	1.4983
EURO	0.9322	0.9328
SAUDI RIYAL	3.7530	3.7562
KUWAIT DINAH	0.2907	0.2909
U.A.E. DIRHAM	3.6720	3.6734
SOUTH AFRICAN RAND	18.0953	18.1196
CHINESE RENMINBI	6.8961	6.9069
USD (AGAINST SDR)	1.3271	
HONG KONG DOLLAR	7.8468	7.8496

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION