

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	24.7389	24.9958	24.8673
U.S. DOLLAR	20.3562	20.5608	20.4585
SWISS FRANC	22.2953	22.5167	22.4060
EURO	21.7676	21.9840	21.8758
W A U A	27.4694		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.7389	24.9958	24.8673
U.S. DOLLAR	20.3562	20.5608	20.4585
CANADIAN DOLLAR	14.8288	14.9783	14.9035
SWISS FRANC	22.2953	22.5167	22.4060
SWEDISH KRONER	1.9171	1.9363	1.9267
JAPANESE YEN	0.1518	0.1533	0.1525
NORWEGIAN KRONE	1.9201	1.9394	1.9297
DANISH KRONE	2.9236	2.9526	2.9381
AUSTRALIAN DOLLAR	13.5660	13.7031	13.6345
EURO	21.7676	21.9840	21.8758
SAUDI RIYAL	5.4222	5.4753	5.4488
KUWAIT DINAH	70.2410	70.9502	70.5956
U.A.E.DIRHAMS	5.5427	5.5980	5.5704
SOUTH AFRICAN RAND	1.1189	1.1293	1.1241
CHINESE RENMINBI	2.9608	2.9876	2.9742
HONG KONG	2.5948	2.6206	2.6077
S.D.R.	27.3583		
CFA FRANC	0.0336		
GAMBIAN DALASI	0.3403		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8650		
NAIRA	0.0446		
	N.A.		
CENTRAL BANK LIBERIA	0.1277		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2000		

15-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8226	0.8228
CANADIAN DOLLAR	1.3723	1.3732
SWISS FRANC	0.9127	0.9134
SWEDISH KRONER	10.6146	10.6222
JAPANESE YEN	134.0956	134.1809
NORWEGIAN KRONER	10.5984	10.6052
DANISH KRONER	6.9604	6.9659
AUSTRALIAN DOLLAR	1.5000	1.5009
EURO	0.9349	0.9356
SAUDI RIYAL	3.7530	3.7564
KUWAIT DINAH	0.2897	0.2899
U.A.E. DIRHAM	3.6714	3.6741
SOUTH AFRICAN RAND	18.1872	18.2130
CHINESE RENMINBI	6.8731	6.8844
USD (AGAINST SDR)	1.3373	
HONG KONG DOLLAR	7.8426	7.8484



BANK OF SIERRA LEONE

NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION