

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	23.3128	23.5528	23.4328
U.S. DOLLAR	19.0807	19.2724	19.1765
SWISS FRANC	20.5472	20.7495	20.6483
EURO	20.7059	20.9079	20.8069
W A U A	25.7473		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.3128	23.5528	23.4328
U.S. DOLLAR	19.0807	19.2724	19.1765
CANADIAN DOLLAR	14.3067	14.4496	14.3781
SWISS FRANC	20.5472	20.7495	20.6483
SWEDISH KRONER	1.8369	1.8551	1.8460
JAPANESE YEN	0.1488	0.1503	0.1495
NORWEGIAN KRONE	1.9313	1.9505	1.9409
DANISH KRONE	2.7832	2.8105	2.7968
AUSTRALIAN DOLLAR	13.3216	13.4549	13.3882
EURO	20.7059	20.9079	20.8069
SAUDI RIYAL	5.0807	5.1299	5.1053
KUWAIT DINAH	66.1919	66.8544	66.5232
U.A.E.DIRHAMS	5.1951	5.2469	5.2210
SOUTH AFRICAN RAND	1.1420	1.1524	1.1472
CHINESE RENMINBI	2.8449	2.8703	2.8576
HONG KONG	2.4432	2.4676	2.4554
S.D.R.	25.8583		
CFA FRANC	0.0315		
GAMBIAN DALASI	0.3161		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	1.8474		
NAIRA	0.0422		
	N.A.		
CENTRAL BANK LIBERIA	0.1233		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1873		

16-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 DINAR	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)	1.3484	
HONG KONG DOLLAR	7.8080	7.8121

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION