

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  | 24.8901    | 25.1486     | 25.0193        |
| U.S. DOLLAR     | 20.4806    | 20.6865     | 20.5835        |
| SWISS FRANC     | 22.4316    | 22.6543     | 22.5430        |
| EURO            | 21.9006    | 22.1184     | 22.0095        |
| W A U A         | 27.4694    |             |                |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 16-Mar-23*

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 24.8901    | 25.1486     | 25.0193        |
| U. S. DOLLAR         | 20.4806    | 20.6865     | 20.5835        |
| CANADIAN DOLLAR      | 14.9194    | 15.0699     | 14.9946        |
| SWISS FRANC          | 22.4316    | 22.6543     | 22.5430        |
| SWEDISH KRONER       | 1.9288     | 1.9481      | 1.9385         |
| JAPANESE YEN         | 0.1527     | 0.1542      | 0.1535         |
| NORWEGIAN KRONE      | 1.9318     | 1.9512      | 1.9415         |
| DANISH KRONE         | 2.9415     | 2.9706      | 2.9561         |
| AUSTRALIAN DOLLAR    | 13.6489    | 13.7868     | 13.7179        |
| EURO                 | 21.9006    | 22.1184     | 22.0095        |
| SAUDI RIYAL          | 5.4554     | 5.5088      | 5.4821         |
| KUWAIT DINAH         | 70.6703    | 71.3840     | 71.0271        |
| U.A.E.DIRHAMS        | 5.5766     | 5.6323      | 5.6044         |
| SOUTH AFRICAN RAND   | 1.1257     | 1.1362      | 1.1310         |
| CHINESE RENMINBI     | 2.9788     | 3.0058      | 2.9923         |
| HONG KONG            | 2.6106     | 2.6366      | 2.6236         |
| S. D. R.             | 27.4008    |             |                |
| 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     |             |                |

16-Mar-23

|                    | BUYING<br>VALUE TO THE<br>U.S. DOLLAR | SELLING<br>VALUE TO THE<br>U.S. DOLLAR |
|--------------------|---------------------------------------|--|
| 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 DINAR       | 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)  | 1.3312                                |  |
| HONG KONG DOLLAR   | 7.8426                                | 7.8484                                 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION