

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	23.2713	23.5110	23.3912
U. S. DOLLAR	19.0608	19.2524	19.1566
SWISS FRANC	20.6306	20.8339	20.7322
EURO	20.6361	20.8394	20.7378
W A U A	25.8578		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.2713	23.5110	23.3912
U. S. DOLLAR	19.0608	19.2524	19.1566
CANADIAN DOLLAR	14.2106	14.3526	14.2816
SWISS FRANC	20.6306	20.8339	20.7322
SWEDISH KRONER	1.8272	1.8453	1.8363
JAPANESE YEN	0.1481	0.1495	0.1488
NORWEGIAN KRONE	1.9240	1.9420	1.9330
DANISH KRONE	2.7742	2.8014	2.7878
AUSTRALIAN DOLLAR	13.2683	13.4012	13.3348
EURO	20.6361	20.8394	20.7378
SAUDI RIYAL	5.0750	5.1241	5.0996
KUWAIT DINAH	66.0742	66.7358	66.4050
U. A. E. DIRHAMS	5.1896	5.2414	5.2155
SOUTH AFRICAN RAND	1.1192	1.1294	1.1243
CHINESE RENMINBI	2.8150	2.8437	2.8293
HONG KONG	2.4382	2.4618	2.4500
S. D. R.	25.8314		
CFA FRANC	0.0316		
GAMBIAN DALASI	0.3163		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	1.8554		
NAIRA	0.0423		
	N. A.		
CENTRAL BANK LIBERIA	0.1235		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1881		

17-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8189	0.8191
CANADIAN DOLLAR	1.3410	1.3417
SWISS FRANC	0.9237	0.9243
SWEDISH KRONER	10.4290	10.4357
JAPANESE YEN	128.7095	128.7820
NORWEGIAN KRONER	9.9047	9.9164
DANISH KRONER	6.8691	6.8740
AUSTRALIAN DOLLAR	1.4362	1.4370
EURO	0.9234	0.9241
SAUDI RIYAL	3.7549	3.7581
KUWAIT DINAH	0.2884	0.2886
U.A.E. DIRHAM	3.6720	3.6740
SOUTH AFRICAN RAND	17.0264	17.0502
CHINESE RENMINBI	6.7695	6.7720
USD (AGAINST SDR)	1.3484	
HONG KONG DOLLAR	7.8157	7.8224

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION