

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	24.9615	25.2207	25.0911
U.S. DOLLAR	20.5597	20.7663	20.6630
SWISS FRANC	22.2117	22.4383	22.3250
EURO	21.9115	22.1273	22.0194
W A U A	27.3714		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 17-Mar-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.9615	25.2207	25.0911
U.S. DOLLAR	20.5597	20.7663	20.6630
CANADIAN DOLLAR	15.0099	15.1612	15.0856
SWISS FRANC	22.2117	22.4383	22.3250
SWEDISH KRONER	1.9657	1.9853	1.9755
JAPANESE YEN	0.1544	0.1560	0.1552
NORWEGIAN KRONE	1.9282	1.9476	1.9379
DANISH KRONE	2.9422	2.9713	2.9568
AUSTRALIAN DOLLAR	13.7818	13.9210	13.8514
EURO	21.9115	22.1273	22.0194
SAUDI RIYAL	5.4737	5.5272	5.5004
KUWAIT DINAR	70.8732	71.5886	71.2309
U.A.E.DIRHAMS	5.5984	5.6527	5.6255
SOUTH AFRICAN RAND	1.1224	1.1329	1.1277
CHINESE RENMINBI	2.9910	3.0181	3.0046
HONG KONG	2.6193	2.6456	2.6324
S.D.R.	27.5433		
CFA FRANC	0.0331		
GAMBIAN DALASI	0.3378		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8668		
NAIRA	0.0447		
	N.A.		
CENTRAL BANK LIBERIA	0.1278		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1967		

17-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8234	0.8237
CANADIAN DOLLAR	1.3693	1.3702
SWISS FRANC	0.9253	0.9258
SWEDISH KRONER	10.4557	10.4633
JAPANESE YEN	133.1000	133.1851
NORWEGIAN KRONER	10.6592	10.6660
DANISH KRONER	6.9856	6.9912
AUSTRALIAN DOLLAR	1.4913	1.4922
EURO	0.9380	0.9388
SAUDI RIYAL	3.7549	3.7583
KUWAIT DINAR	0.2900	0.2902
U.A.E. DIRHAM	3.6712	3.6749
SOUTH AFRICAN RAND	18.3109	18.3367
CHINESE RENMINBI	6.8716	6.8829
USD (AGAINST SDR)	1.3330	
HONG KONG DOLLAR	7.8469	7.8521



**BANK OF SIERRA LEONE**

**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION