

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	23.5374	23.7797	23.6586
U. S. DOLLAR	19.0880	19.2798	19.1839
SWISS FRANC	20.8443	21.0496	20.9470
EURO	20.7050	20.9089	20.8069
W A U A	25.8371		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 18-Jan-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.5374	23.7797	23.6586
U. S. DOLLAR	19.0880	19.2798	19.1839
CANADIAN DOLLAR	14.2954	14.4382	14.3668
SWISS FRANC	20.8443	21.0496	20.9470
SWEDISH KRONER	1.8495	1.8678	1.8586
JAPANESE YEN	0.1472	0.1486	0.1479
NORWEGIAN KRONE	1.9395	1.9583	1.9489
DANISH KRONE	2.7832	2.8105	2.7968
AUSTRALIAN DOLLAR	13.4223	13.5566	13.4895
EURO	20.7050	20.9089	20.8069
SAUDI RIYAL	5.0814	5.1307	5.1060
KUWAIT DINAH	66.8297	67.4985	67.1641
U. A. E. DIRHAMS	5.1977	5.2483	5.2230
SOUTH AFRICAN RAND	1.1265	1.1368	1.1317
CHINESE RENMINBI	2.8249	2.8502	2.8376
HONG KONG	2.4387	2.4631	2.4509
S. D. R.	25.8752		
CFA FRANC	0.0317		
GAMBIAN DALASI	0.3181		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	1.8516		
NAIRA	0.0422		
	N. A.		
CENTRAL BANK LIBERIA	0.1234		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1884		

18-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8108	0.8110
CANADIAN DOLLAR	1.3349	1.3357
SWISS FRANC	0.9155	0.9161
SWEDISH KRONER	10.3181	10.3247
JAPANESE YEN	129.6660	129.7381
NORWEGIAN KRONER	9.8395	9.8475
DANISH KRONER	6.8567	6.8616
AUSTRALIAN DOLLAR	1.4218	1.4225
EURO	0.9217	0.9223
SAUDI RIYAL	3.7556	3.7587
KUWAIT DINAR	0.2856	0.2857
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	16.9402	16.9638
CHINESE RENMINBI	6.7554	6.7660
USD (AGAINST SDR)	1.3488	
HONG KONG DOLLAR	7.8251	7.8292

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION