

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	23.6117	23.8549	23.7333
U.S. DOLLAR	19.1498	19.3423	19.2460
SWISS FRANC	20.9027	21.1142	21.0085
EURO	20.7029	20.9051	20.8040
W A U A	25.8942		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.6117	23.8549	23.7333
U.S. DOLLAR	19.1498	19.3423	19.2460
CANADIAN DOLLAR	14.1872	14.3290	14.2581
SWISS FRANC	20.9027	21.1142	21.0085
SWEDISH KRONER	1.8545	1.8729	1.8637
JAPANESE YEN	0.1493	0.1508	0.1501
NORWEGIAN KRONE	1.9291	1.9483	1.9387
DANISH KRONE	2.7824	2.8098	2.7961
AUSTRALIAN DOLLAR	13.1946	13.3267	13.2607
EURO	20.7029	20.9051	20.8040
SAUDI RIYAL	5.0984	5.1478	5.1231
KUWAIT DINAR	67.0406	67.7118	67.3762
U.A.E. DIRHAMS	5.2143	5.2660	5.2401
SOUTH AFRICAN RAND	1.1157	1.1259	1.1208
CHINESE RENMINBI	2.8258	2.8512	2.8385
HONG KONG	2.4466	2.4701	2.4584
S.D.R.	25.9765		
CFA FRANC	0.0317		
GAMBIAN DALASI	0.3217		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	1.8524		
NAIRA	0.0423		
	N.A.		
CENTRAL BANK LIBERIA	0.1227		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1886		

19-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	1.3495	1.3502
SWISS FRANC	0.9159	0.9163
SWEDISH KRONER	10.3234	10.3299
JAPANESE YEN	128.2170	128.2887
NORWEGIAN KRONER	9.9243	9.9300
DANISH KRONER	6.8807	6.8856
AUSTRALIAN DOLLAR	1.4510	1.4517
EURO	0.9248	0.9255
SAUDI RIYAL	3.7551	3.7583
KUWAIT DINAH	0.2856	0.2857
U.A.E. DIRHAM	3.6717	3.6740
SOUTH AFRICAN RAND	17.1598	17.1835
CHINESE RENMINBI	6.7751	6.7856
USD (AGAINST SDR)	1.3497	
HONG KONG DOLLAR	7.8251	7.8324

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION