

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	24.1336	24.3842	24.2589
U.S. DOLLAR	20.1617	20.3643	20.2630
SWISS FRANC	21.3950	21.6076	21.5013
EURO	21.4406	21.6537	21.5471
W A U A	27.0784		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.1336	24.3842	24.2589
U.S. DOLLAR	20.1617	20.3643	20.2630
CANADIAN DOLLAR	14.8031	14.9523	14.8777
SWISS FRANC	21.3950	21.6076	21.5013
SWEDISH KRONER	1.9227	1.9419	1.9323
JAPANESE YEN	0.1476	0.1491	0.1483
NORWEGIAN KRONE	1.9326	1.9520	1.9423
DANISH KRONE	2.8812	2.9098	2.8955
AUSTRALIAN DOLLAR	13.5780	13.7152	13.6466
EURO	21.4406	21.6537	21.5471
SAUDI RIYAL	5.3730	5.4255	5.3993
KUWAIT DINAH	68.5223	69.2143	68.8683
U.A.E.DIRHAMS	5.4890	5.5453	5.5171
SOUTH AFRICAN RAND	1.1091	1.1193	1.1142
CHINESE RENMINBI	2.9195	2.9459	2.9327
HONG KONG	2.5683	2.5947	2.5815
S.D.R.	27.0281		
CFA FRANC	0.0331		
GAMBIAN DALASI	0.3304		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8431		
NAIRA	0.0441		
	N.A.		
CENTRAL BANK LIBERIA	0.1275		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1967		

02-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8351	0.8354
CANADIAN DOLLAR	1.3615	1.3624
SWISS FRANC	0.9420	0.9428
SWEDISH KRONER	10.4825	10.4902
JAPANESE YEN	136.5458	136.6332
NORWEGIAN KRONER	10.4289	10.4358
DANISH KRONER	6.9952	7.0009
AUSTRALIAN DOLLAR	1.4844	1.4853
EURO	0.9400	0.9408
SAUDI RIYAL	3.7511	3.7547
KUWAIT DINAH	0.2941	0.2943
U.A.E. DIRHAM	3.6719	3.6736
SOUTH AFRICAN RAND	18.1731	18.1992
CHINESE RENMINBI	6.9035	6.9150
USD (AGAINST SDR)	1.3339	
HONG KONG DOLLAR	7.8477	7.8510

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION