

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	27.7629	28.0531	27.9080
U.S. DOLLAR	22.2281	22.4515	22.3398
SWISS FRANC	24.7684	25.0162	24.8923
EURO	24.4198	24.6643	24.5421
W A U A	29.9722		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 02-May-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7629	28.0531	27.9080
U.S. DOLLAR	22.2281	22.4515	22.3398
CANADIAN DOLLAR	16.4025	16.5691	16.4858
SWISS FRANC	24.7684	25.0162	24.8923
SWEDISH KRONER	2.1596	2.1814	2.1705
JAPANESE YEN	0.1615	0.1632	0.1624
NORWEGIAN KRONE	2.0720	2.0931	2.0826
DANISH KRONE	3.2758	3.3085	3.2921
AUSTRALIAN DOLLAR	14.8967	15.0484	14.9725
EURO	24.4198	24.6643	24.5421
SAUDI RIYAL	5.9282	5.9866	5.9574
KUWAIT DINAH	78.8271	79.6286	79.2278
U.A.E.DIRHAMS	6.0537	6.1129	6.0833
SOUTH AFRICAN RAND	1.2091	1.2204	1.2148
CHINESE RENMINBI	3.1942	3.2263	3.2102
HONG KONG	2.8316	2.8601	2.8459
S.D.R.	30.1075		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3709		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	2.0308		
NAIRA	0.0483		
	N.A.		
CENTRAL BANK LIBERIA	0.1344		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2216		

02-May-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8003	0.8006
CANADIAN DOLLAR	1.3546	1.3556
SWISS FRANC	0.8971	0.8978
SWEDISH KRONER	10.2884	10.2965
JAPANESE YEN	137.5510	137.6461
NORWEGIAN KRONER	10.7233	10.7308
DANISH KRONER	6.7829	6.7888
AUSTRALIAN DOLLAR	1.4916	1.4926
EURO	0.9099	0.9106
SAUDI RIYAL	3.7481	3.7518
KUWAIT DINAR	0.2819	0.2821
U.A.E. DIRHAM	3.6703	3.6743
SOUTH AFRICAN RAND	18.3771	18.4037
CHINESE RENMINBI	6.9561	6.9617
USD (AGAINST SDR)	1.3477	
HONG KONG DOLLAR	7.8467	7.8532

SOURCE:- Refinitiv/ WAMA/IMF:

02-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION