

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	23.6349	23.8802	23.7576
U.S. DOLLAR	19.1190	19.3112	19.2151
SWISS FRANC	20.8734	21.0807	20.9770
EURO	20.7306	20.9347	20.8326
W A U A	25.8822		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 20-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.6349	23.8802	23.7576
U.S. DOLLAR	19.1190	19.3112	19.2151
CANADIAN DOLLAR	14.2114	14.3546	14.2830
SWISS FRANC	20.8734	21.0807	20.9770
SWEDISH KRONER	1.8538	1.8724	1.8631
JAPANESE YEN	0.1483	0.1498	0.1491
NORWEGIAN KRONE	1.9332	1.9526	1.9429
DANISH KRONE	2.7863	2.8139	2.8001
AUSTRALIAN DOLLAR	13.2639	13.3978	13.3308
EURO	20.7306	20.9347	20.8326
SAUDI RIYAL	5.0909	5.1406	5.1157
KUWAIT DINAH	67.1065	67.7838	67.4451
U.A.E.DIRHAMS	5.2055	5.2574	5.2314
SOUTH AFRICAN RAND	1.1095	1.1198	1.1146
CHINESE RENMINBI	2.8238	2.8493	2.8365
HONG KONG	2.4409	2.4654	2.4532
S.D.R.	25.9243		
CFA FRANC	0.0316		
GAMBIAN DALASI	0.3211		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	1.8524		
NAIRA	0.0423		
	N.A.		
CENTRAL BANK LIBERIA	0.1226		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1882		

20-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8087	0.8089
CANADIAN DOLLAR	1.3449	1.3457
SWISS FRANC	0.9157	0.9164
SWEDISH KRONER	10.3098	10.3172
JAPANESE YEN	128.8533	128.9354
NORWEGIAN KRONER	9.8866	9.8931
DANISH KRONER	6.8595	6.8649
AUSTRALIAN DOLLAR	1.4410	1.4418
EURO	0.9220	0.9227
SAUDI RIYAL	3.7543	3.7578
KUWAIT DINAH	0.2848	0.2850
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.2265	17.2515
CHINESE RENMINBI	6.7686	6.7796
USD (AGAINST SDR)	1.3492	
HONG KONG DOLLAR	7.8302	7.8355

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION