

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	23.7518	23.9982	23.8750
U.S. DOLLAR	19.1315	19.3238	19.2276
SWISS FRANC	20.8550	21.0677	20.9614
EURO	20.8715	21.0788	20.9752
W A U A	25.9062		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 23-Jan-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.7518	23.9982	23.8750
U.S. DOLLAR	19.1315	19.3238	19.2276
CANADIAN DOLLAR	14.3230	14.4672	14.3951
SWISS FRANC	20.8550	21.0677	20.9614
SWEDISH KRONER	1.8708	1.8895	1.8801
JAPANESE YEN	0.1472	0.1486	0.1479
NORWEGIAN KRONE	1.9482	1.9678	1.9580
DANISH KRONE	2.8053	2.8331	2.8192
AUSTRALIAN DOLLAR	13.3707	13.5057	13.4382
EURO	20.8715	21.0788	20.9752
SAUDI RIYAL	5.0954	5.1453	5.1204
KUWAIT DINAH	67.4383	68.1187	67.7785
U.A.E.DIRHAMS	5.2088	5.2608	5.2348
SOUTH AFRICAN RAND	1.1158	1.1261	1.1210
CHINESE RENMINBI	2.8301	2.8554	2.8427
HONG KONG	2.4437	2.4682	2.4560
S.D.R.	25.9237		
CFA FRANC	0.0317		
GAMBIAN DALASI	0.3216		
GUINEAN FRANC	0.0023		
GHANABANK CEDI	1.8555		
NAIRA	0.0422		
	N.A.		
CENTRAL BANK LIBERIA	0.1228		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1886		

23-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8052	0.8055
CANADIAN DOLLAR	1.3353	1.3361
SWISS FRANC	0.9171	0.9175
SWEDISH KRONER	10.2230	10.2304
JAPANESE YEN	129.9702	130.0524
NORWEGIAN KRONER	9.8167	9.8231
DANISH KRONER	6.8175	6.8229
AUSTRALIAN DOLLAR	1.4304	1.4313
EURO	0.9163	0.9170
SAUDI RIYAL	3.7534	3.7568
KUWAIT DINAR	0.2836	0.2838
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1399	17.1647
CHINESE RENMINBI	6.7578	6.7697
USD (AGAINST SDR)	1.3483	
HONG KONG DOLLAR	7.8263	7.8317

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION