

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	23.7088	23.9548	23.8318
U.S. DOLLAR	19.2473	19.4407	19.3440
SWISS FRANC	20.8264	21.0333	20.9299
EURO	20.9405	21.1484	21.0445
W A U A	25.9603		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 25-Jan-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.7088	23.9548	23.8318
U.S. DOLLAR	19.2473	19.4407	19.3440
CANADIAN DOLLAR	14.3978	14.5428	14.4703
SWISS FRANC	20.8264	21.0333	20.9299
SWEDISH KRONER	1.8821	1.9009	1.8915
JAPANESE YEN	0.1475	0.1490	0.1482
NORWEGIAN KRONE	1.9535	1.9732	1.9634
DANISH KRONE	2.8149	2.8428	2.8289
AUSTRALIAN DOLLAR	13.6611	13.7989	13.7300
EURO	20.9405	21.1484	21.0445
SAUDI RIYAL	5.1265	5.1766	5.1515
KUWAIT DINAR	67.3164	67.9955	67.6560
U.A.E. DIRHAMS	5.2403	5.2927	5.2665
SOUTH AFRICAN RAND	1.1191	1.1295	1.1243
CHINESE RENMINBI	2.8250	2.8502	2.8376
HONG KONG	2.4573	2.4820	2.4696
S.D.R.	26.1017		
CFA FRANC	0.0319		
GAMBIAN DALASI	0.3193		
GUINEAN FRANC	0.0023		
GHANABANK CEDI	1.8488		
NAIRA	0.0423		
	N.A.		
CENTRAL BANK LIBERIA	0.1228		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1896		

25-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8116	0.8118
CANADIAN DOLLAR	1.3364	1.3372
SWISS FRANC	0.9239	0.9246
SWEDISH KRONER	10.2230	10.2304
JAPANESE YEN	130.4415	130.5244
NORWEGIAN KRONER	9.8493	9.8557
DANISH KRONER	6.8353	6.8408
AUSTRALIAN DOLLAR	1.4085	1.4093
EURO	0.9188	0.9195
SAUDI RIYAL	3.7533	3.7567
KUWAIT DINAR	0.2858	0.2860
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1927	17.2177
CHINESE RENMINBI	6.8110	6.8230
USD (AGAINST SDR)	1.3493	
HONG KONG DOLLAR	7.8301	7.8354

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION