

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	22.5704	22.7992	22.6848
U.S. DOLLAR	18.8700	19.0597	18.9648
SWISS FRANC	20.2607	20.4642	20.3625
EURO	19.9844	20.1763	20.0804
W A U A	22.5538		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES  
 OF THE NEW LEONE 03-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22.5704	22.7992	22.6848
U.S. DOLLAR	18.8700	19.0597	18.9648
CANADIAN DOLLAR	13.9075	14.0441	13.9758
SWISS FRANC	20.2607	20.4642	20.3625
SWEDISH KRONER	1.7949	1.8124	1.8037
JAPANESE YEN	0.1448	0.1462	0.1455
NORWEGIAN KRONE	1.9079	1.9266	1.9173
DANISH KRONE	2.6871	2.7131	2.7001
AUSTRALIAN DOLLAR	12.7488	12.8744	12.8116
EURO	19.9844	20.1763	20.0804
SAUDI RIYAL	5.0217	5.0695	5.0456
KUWAIT DINAH	64.0841	64.7153	64.3997
U.A.E.DIRHAMS	5.1379	5.1893	5.1636
SOUTH AFRICAN RAND	1.1077	1.1176	1.1126
CHINESE RENMINBI	2.7369	2.7610	2.7489
HONG KONG	2.4147	2.4388	2.4268
S.D.R.	25.2393		
CFA FRANC	0.0266		
GAMBIAN DALASI	0.2984		
GUINEAN FRANC	0.0021		
GHANABANK CEDI	1.3563		
NAIRA	0.0401		
	N.A.		
CENTRAL BANK LIBERIA	0.1148		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1579		

03-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8360	0.8361
CANADIAN DOLLAR	1.3567	1.3572
SWISS FRANC	0.9313	0.9314
SWEDISH KRONER	10.5121	10.5172
JAPANESE YEN	130.2959	130.3486
NORWEGIAN KRONER	9.8895	9.8937
DANISH KRONER	7.0218	7.0258
AUSTRALIAN DOLLAR	1.4800	1.4806
EURO	0.9442	0.9447
SAUDI RIYAL	3.7574	3.7600
KUWAIT DINAH	0.2944	0.2945
U.A.E. DIRHAM	3.6724	3.6732
SOUTH AFRICAN RAND	17.0340	17.0555
CHINESE RENMINBI	6.8941	6.9038
USD (AGAINST SDR)	1.3308	
HONG KONG DOLLAR	7.8139	7.8158



**BANK OF SIERRA LEONE**

**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION