

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	22.6885	22.9203	22.8044
U. S. DOLLAR	18.8099	18.9989	18.9044
SWISS FRANC	20.2975	20.4956	20.3965
EURO	19.9846	20.1798	20.0822
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22.6885	22.9203	22.8044
U. S. DOLLAR	18.8099	18.9989	18.9044
CANADIAN DOLLAR	13.8243	13.9613	13.8928
SWISS FRANC	20.2975	20.4956	20.3965
SWEDISH KROMER	1.7926	1.8102	1.8014
JAPANESE YEN	0.1445	0.1460	0.1453
NORWEGIAN KRONE	1.8848	1.9035	1.8942
DANISH KRONE	2.6872	2.7134	2.7003
AUSTRALIAN DOLLAR	12.9081	13.0362	12.9721
EURO	19.9846	20.1798	20.0822
SAUDI RIYAL	5.0036	5.0516	5.0276
KUWAIT DINAH	64.4194	65.0590	64.7392
U. A. E. DIRHAMS	5.1216	5.1732	5.1474
SOUTH AFRICAN RAND	1.1192	1.1293	1.1242
CHINESE RENMINBI	2.7338	2.7580	2.7459
HONG KONG	2.4059	2.4302	2.4181
S. D. R.	25.1388		
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		

04-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8289	0.8290
CANADIAN DOLLAR	1.3604	1.3611
SWISS FRANC	0.9266	0.9271
SWEDISH KRONER	10.4914	10.4973
JAPANESE YEN	130.1144	130.1774
NORWEGIAN KRONER	9.9779	9.9828
DANISH KRONER	6.9986	7.0031
AUSTRALIAN DOLLAR	1.4570	1.4576
EURO	0.9411	0.9416
SAUDI RIYAL	3.7586	3.7616
KUWAIT DINAH	0.2919	0.2921
U.A.E. DIRHAM	3.6721	3.6732
SOUTH AFRICAN RAND	16.8043	16.8270
CHINESE RENMINBI	6.8795	6.8897
USD (AGAINST SDR)	1.3298	
HONG KONG DOLLAR	7.8170	7.8190



BANK OF SIERRA LEONE

NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION