

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	22.5923	22.8270	22.7096
U.S. DOLLAR	18.8222	19.0114	18.9168
SWISS FRANC	20.2749	20.4763	20.3756
EURO	19.9702	20.1670	20.0686
W A U A	25.2186		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22.5923	22.8270	22.7096
U.S. DOLLAR	18.8222	19.0114	18.9168
CANADIAN DOLLAR	13.9184	14.0586	13.9885
SWISS FRANC	20.2749	20.4763	20.3756
SWEDISH KRONER	1.7923	1.8102	1.8012
JAPANESE YEN	0.1420	0.1434	0.1427
NORWEGIAN KRONE	1.8613	1.8800	1.8707
DANISH KRONE	2.6851	2.7118	2.6984
AUSTRALIAN DOLLAR	12.8089	12.9383	12.8736
EURO	19.9702	20.1670	20.0686
SAUDI RIYAL	5.0077	5.0567	5.0322
KUWAIT DINAH	64.1462	64.7942	64.4702
U.A.E.DIRHAMS	5.1246	5.1758	5.1502
SOUTH AFRICAN RAND	1.1097	1.1199	1.1148
CHINESE RENMINBI	2.7397	2.7644	2.7520
HONG KONG	2.4088	2.4328	2.4208
S.D.R.	25.2493		
CFA FRANC	0.0305		
GAMBIAN DALASI	0.3104		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	2.2088		
NAIRA	0.0423		
	N.A.		
CENTRAL BANK LIBERIA	0.1227		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1814		

05-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8328	0.8331
CANADIAN DOLLAR	1.3519	1.3527
SWISS FRANC	0.9280	0.9288
SWEDISH KRONER	10.4984	10.5060
JAPANESE YEN	132.5477	132.6335
NORWEGIAN KRONER	10.1089	10.1156
DANISH KRONER	7.0074	7.0131
AUSTRALIAN DOLLAR	1.4690	1.4699
EURO	0.9422	0.9430
SAUDI RIYAL	3.7574	3.7609
KUWAIT DINAR	0.2933	0.2935
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.9556	16.9813
CHINESE RENMINBI	6.8680	6.8794
USD (AGAINST SDR)	1.3348	
HONG KONG DOLLAR	7.8114	7.8171

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION