

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	22.3942	22.6268	22.5105
U.S. DOLLAR	18.8060	18.9950	18.9005
SWISS FRANC	20.0629	20.2622	20.1626
EURO	19.7986	19.9954	19.8970
W A U A	25.2240		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Jan-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	22.3942	22.6268	22.5105
U.S. DOLLAR	18.8060	18.9950	18.9005
CANADIAN DOLLAR	13.8466	13.9862	13.9164
SWISS FRANC	20.0629	20.2622	20.1626
SWEDISH KRONER	1.7608	1.7777	1.7692
JAPANESE YEN	0.1402	0.1416	0.1409
NORWEGIAN KRONE	1.8377	1.8553	1.8465
DANISH KRONE	2.6622	2.6886	2.6754
AUSTRALIAN DOLLAR	12.7074	12.8357	12.7716
EURO	19.7986	19.9954	19.8970
SAUDI RIYAL	5.0053	5.0541	5.0297
KUWAIT DINAH	63.5837	64.2261	63.9049
U.A.E.DIRHAMS	5.1202	5.1714	5.1458
SOUTH AFRICAN RAND	1.0964	1.1065	1.1014
CHINESE RENMINBI	2.7433	2.7681	2.7557
HONG KONG	2.4077	2.4318	2.4197
S.D.R.	25.2007		
CFA FRANC	0.0306		
GAMBIAN DALASI	0.3119		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	2.1968		
NAIRA	0.0420		
	N.A.		
CENTRAL BANK LIBERIA	0.1224		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1819		

06-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8395	0.8398
CANADIAN DOLLAR	1.3577	1.3586
SWISS FRANC	0.9370	0.9378
SWEDISH KRONER	10.6766	10.6890
JAPANESE YEN	134.1336	134.2207
NORWEGIAN KRONER	10.2302	10.2414
DANISH KRONER	7.0618	7.0675
AUSTRALIAN DOLLAR	1.4794	1.4803
EURO	0.9495	0.9503
SAUDI RIYAL	3.7560	3.7596
KUWAIT DINAR	0.2957	0.2959
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.1468	17.1727
CHINESE RENMINBI	6.8528	6.8644
USD (AGAINST SDR)	1.3333	
HONG KONG DOLLAR	7.8083	7.8137

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION