

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	24.3624	24.6134	24.4879
U.S. DOLLAR	20.2547	20.4583	20.3565
SWISS FRANC	21.7502	21.9703	21.8603
EURO	21.5997	21.8126	21.7062
W A U A	26.9890		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 07-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.3624	24.6134	24.4879
U.S. DOLLAR	20.2547	20.4583	20.3565
CANADIAN DOLLAR	14.8678	15.0164	14.9421
SWISS FRANC	21.7502	21.9703	21.8603
SWEDISH KRONER	1.9342	1.9533	1.9437
JAPANESE YEN	0.1492	0.1507	0.1500
NORWEGIAN KRONE	1.9382	1.9576	1.9479
DANISH KRONE	2.9020	2.9305	2.9163
AUSTRALIAN DOLLAR	13.5497	13.6855	13.6176
EURO	21.5997	21.8126	21.7062
SAUDI RIYAL	5.3971	5.4493	5.4232
KUWAIT DINAH	69.1719	69.8648	69.5184
U.A.E.DIRHAMS	5.5150	5.5699	5.5424
SOUTH AFRICAN RAND	1.1080	1.1182	1.1131
CHINESE RENMINBI	2.9238	2.9500	2.9369
HONG KONG	2.5803	2.6062	2.5932
S.D.R.	27.0734		
CFA FRANC	0.0329		
GAMBIAN DALASI	0.3303		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8424		
NAIRA	0.0441		
	N.A.		
CENTRAL BANK LIBERIA	0.1266		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1959		

07-Mar-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8312	0.8314
CANADIAN DOLLAR	1.3620	1.3627
SWISS FRANC	0.9310	0.9314
SWEDISH KRONER	10.4695	10.4762
JAPANESE YEN	135.6828	135.7582
NORWEGIAN KRONER	10.4474	10.4534
DANISH KRONER	6.9777	6.9828
AUSTRALIAN DOLLAR	1.4945	1.4953
EURO	0.9375	0.9381
SAUDI RIYAL	3.7520	3.7552
KUWAIT DINAR	0.2927	0.2929
U.A.E. DIRHAM	3.6718	3.6739
SOUTH AFRICAN RAND	18.2759	18.3004
CHINESE RENMINBI	6.9258	6.9366
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8477	7.8519

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION