

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	23.0808	23.3146	23.1977
U.S. DOLLAR	18.9934	19.1842	19.0888
SWISS FRANC	20.5950	20.7943	20.6946
EURO	20.3122	20.5071	20.4097
W A U A	25.0675		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 09-Jan-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.0808	23.3146	23.1977
U.S. DOLLAR	18.9934	19.1842	19.0888
CANADIAN DOLLAR	14.1844	14.3236	14.2540
SWISS FRANC	20.5950	20.7943	20.6946
SWEDISH KRONER	1.8127	1.8304	1.8216
JAPANESE YEN	0.1438	0.1452	0.1445
NORWEGIAN KRONE	1.9078	1.9264	1.9171
DANISH KRONE	2.7310	2.7574	2.7442
AUSTRALIAN DOLLAR	13.1770	13.3066	13.2418
EURO	20.3122	20.5071	20.4097
SAUDI RIYAL	5.0560	5.1041	5.0801
KUWAIT DINAH	65.5332	66.1781	65.8557
U.A.E.DIRHAMS	5.1712	5.2229	5.1971
SOUTH AFRICAN RAND	1.1149	1.1249	1.1199
CHINESE RENMINBI	2.8081	2.8327	2.8204
HONG KONG	2.4329	2.4572	2.4450
S.D.R.	25.3167		
CFA FRANC	0.0303		
GAMBIAN DALASI	0.3071		
GUINEAN FRANC	0.0022		
GHANABANK CEDI	2.0990		
NAIRA	0.0420		
	N.A.		
CENTRAL BANK LIBERIA	0.1223		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1800		

09-Jan-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8228	0.8229
CANADIAN DOLLAR	1.3389	1.3395
SWISS FRANC	0.9222	0.9226
SWEDISH KRONER	10.4768	10.4818
JAPANESE YEN	132.0662	132.1182
NORWEGIAN KRONER	9.9551	9.9592
DANISH KRONER	6.9542	6.9580
AUSTRALIAN DOLLAR	1.4413	1.4418
EURO	0.9350	0.9356
SAUDI RIYAL	3.7563	3.7589
KUWAIT DINAH	0.2898	0.2899
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	17.0346	17.0558
CHINESE RENMINBI	6.7634	6.7730
USD (AGAINST SDR)	1.3263	
HONG KONG DOLLAR	7.8064	7.8079

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION