

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	23.9613	24.2042	24.0827
U.S. DOLLAR	20.2239	20.4272	20.3255
SWISS FRANC	21.5286	21.7448	21.6367
EURO	21.3444	21.5512	21.4478
W A U A	27.0860		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Mar-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	23.9613	24.2042	24.0827
U. S. DOLLAR	20.2239	20.4272	20.3255
CANADIAN DOLLAR	14.6597	14.8038	14.7317
SWISS FRANC	21.5286	21.7448	21.6367
SWEDISH KRONER	1.8898	1.9082	1.8990
JAPANESE YEN	0.1480	0.1494	0.1487
NORWEGIAN KRONE	1.8954	1.9140	1.9047
DANISH KRONE	2.8687	2.8963	2.8825
AUSTRALIAN DOLLAR	13.3720	13.5038	13.4379
EURO	21.3444	21.5512	21.4478
SAUDI RIYAL	5.3890	5.4404	5.4147
KUWAIT DINAH	68.0332	68.7033	68.3683
U. A. E. DIRHAMS	5.5068	5.5618	5.5343
SOUTH AFRICAN RAND	1.0857	1.0955	1.0906
CHINESE RENMINBI	2.9030	2.9285	2.9158
HONG KONG	2.5763	2.6022	2.5892
S. D. R.	26.8998		
CFA FRANC	0.0331		
GAMBIAN DALASI	0.3309		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.8483		
NAIRA	0.0442		
	N. A.		
CENTRAL BANK LIBERIA	0.1269		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1966		

09-Mar-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8440	0.8440
CANADIAN DOLLAR	1.3794	1.3800
SWISS FRANC	0.9393	0.9395
SWEDISH KRONER	10.7005	10.7056
JAPANESE YEN	136.6529	136.7066
NORWEGIAN KRONER	10.6689	10.6732
DANISH KRONER	7.0494	7.0533
AUSTRALIAN DOLLAR	1.5123	1.5128
EURO	0.9474	0.9479
SAUDI RIYAL	3.7525	3.7551
KUWAIT DINAH	0.2972	0.2973
U.A.E. DIRHAM	3.6722	3.6731
SOUTH AFRICAN RAND	18.6259	18.6477
CHINESE RENMINBI	6.9660	6.9759
USD (AGAINST SDR)	1.3235	
HONG KONG DOLLAR	7.8493	7.8507

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION