

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	27.9628	28.2507	28.1068
U. S. DOLLAR	22.4872	22.7132	22.6002
SWISS FRANC	24.7437	24.9873	24.8655
EURO	24.0623	24.2975	24.1799
W A U A	29.9740		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Jun-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9628	28.2507	28.1068
U. S. DOLLAR	22.4872	22.7132	22.6002
CANADIAN DOLLAR	16.5706	16.7362	16.6534
SWISS FRANC	24.7437	24.9873	24.8655
SWEDISH KRONER	2.0689	2.0895	2.0792
JAPANESE YEN	0.1608	0.1624	0.1616
NORWEGIAN KRONE	2.0157	2.0359	2.0258
DANISH KRONE	3.2309	3.2626	3.2467
AUSTRALIAN DOLLAR	14.6402	14.7871	14.7136
EURO	24.0623	24.2975	24.1799
SAUDI RIYAL	5.9964	6.0545	6.0254
KUWAIT DINAR	79.3948	80.1893	79.7920
U. A. E. DIRHAMS	6.1224	6.1837	6.1530
SOUTH AFRICAN RAND	1.1376	1.1482	1.1429
CHINESE RENMINBI	3.1633	3.1919	3.1776
HONG KONG	2.8709	2.8997	2.8853
S. D. R.	30.0016		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3769		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0581		
NAIRA	0.0490		
	N. A.		
CENTRAL BANK LIBERIA	0.1335		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2188		

01-Jun-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8040	0.8042
CANADIAN DOLLAR	1.3567	1.3575
SWISS FRANC	0.9086	0.9092
SWEDISH KRONER	10.8664	10.8730
JAPANESE YEN	139.7813	139.8552
NORWEGIAN KRONER	11.1531	11.1590
DANISH KRONER	6.9584	6.9633
AUSTRALIAN DOLLAR	1.5356	1.5364
EURO	0.9343	0.9350
SAUDI RIYAL	3.7492	3.7524
KUWAIT DINAH	0.2832	0.2833
U.A.E. DIRHAM	3.6721	3.6740
SOUTH AFRICAN RAND	19.7616	19.7857
CHINESE RENMINBI	7.1071	7.1177
USD (AGAINST SDR)	1.3275	
HONG KONG DOLLAR	7.8309	7.8349

SOURCE:- Refinitiv/ WAMA/IMF:

01-Jun-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION