

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	28.3871	28.6815	28.5343
U.S. DOLLAR	22.4617	22.6875	22.5746
SWISS FRANC	25.3162	25.5674	25.4418
EURO	24.8161	25.0625	24.9393
W A U A	30.4969		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-May-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3871	28.6815	28.5343
U.S. DOLLAR	22.4617	22.6875	22.5746
CANADIAN DOLLAR	16.8190	16.9884	16.9037
SWISS FRANC	25.3162	25.5674	25.4418
SWEDISH KRONER	2.2113	2.2333	2.2223
JAPANESE YEN	0.1664	0.1681	0.1672
NORWEGIAN KRONE	2.1369	2.1584	2.1476
DANISH KRONE	3.3315	3.3645	3.3480
AUSTRALIAN DOLLAR	15.2414	15.3954	15.3184
EURO	24.8161	25.0625	24.9393
SAUDI RIYAL	5.9901	6.0488	6.0194
KUWAIT DINAH	80.5994	81.4123	81.0058
U.A.E. DIRHAMS	6.1170	6.1782	6.1476
SOUTH AFRICAN RAND	1.2248	1.2363	1.2306
CHINESE RENMINBI	3.2501	3.2797	3.2649
HONG KONG	2.8621	2.8908	2.8765
S.D.R.	30.7556		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3855		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	2.0606		
NAIRA	0.0490		
	N.A.		
CENTRAL BANK LIBERIA	0.1360		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2254		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

08-May-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7910	0.7913
CANADIAN DOLLAR	1.3351	1.3359
SWISS FRANC	0.8870	0.8876
SWEDISH KRONER	10.1546	10.1617
JAPANESE YEN	134.9628	135.0451
NORWEGIAN KRONER	10.5081	10.5146
DANISH KRONER	6.7401	6.7454
AUSTRALIAN DOLLAR	1.4733	1.4741
EURO	0.9048	0.9055
SAUDI RIYAL	3.7486	3.7519
KUWAIT DINAR	0.2786	0.2788
U.A.E. DIRHAM	3.6709	3.6734
SOUTH AFRICAN RAND	18.3325	18.3573
CHINESE RENMINBI	6.9090	6.9198
USD (AGAINST SDR)	1.3624	
HONG KONG DOLLAR	7.8455	7.8506

SOURCE:- Refinitiv/ WAMA/IMF:

08-May-23

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION