

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	28,621.62	28,918.42	28,770.02
U.S. DOLLAR	22,624.00	22,851.38	22,737.69
SWISS FRANC	25,871.48	26,127.96	25,999.72
EURO	24,644.07	24,888.91	24,766.49
W A U A	30,313.50		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 01-Dec-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,621.62	28,918.42	28,770.02
U.S. DOLLAR	22,624.00	22,851.38	22,737.69
CANADIAN DOLLAR	16,721.17	16,889.63	16,805.40
SWISS FRANC	25,871.48	26,127.96	25,999.72
SWEDISH KRONER	2,163.42	2,185.03	2,174.22
JAPANESE YEN	152.90	154.45	153.67
NORWEGIAN KRONE	2,100.82	2,120.12	2,110.47
DANISH KRONE	3,305.61	3,338.35	3,321.98
AUSTRALIAN DOLLAR	14,975.73	15,127.07	15,051.40
EURO	24,644.07	24,888.91	24,766.49
SAUDI RIYAL	6,031.95	6,090.91	6,061.43
KUWAIT DINAH	74,091.70	74,801.92	74,446.81
U.A.E. DIRHAMS	6,161.42	6,221.56	6,191.49
SOUTH AFRICAN RAND	1,205.57	1,216.84	1,211.20
CHINESE RENMINBI	3,168.84	3,197.81	3,183.33
HONG KONG	2,896.13	2,924.98	2,910.56
S.D.R.	30,316.92		
CFA FRANC	37.89		
GAMBIAN DALASI	369.88		
GUINEAN FRANC	2.67		
GHANABANK CEDI	1,956.52		
NAIRA	27.62		
	N.A.		
CENTRAL BANK LIBERIA	120.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	225.38		

01-Dec-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7902	0.7905
CANADIAN DOLLAR	1.3526	1.3534
SWISS FRANC	0.8742	0.8749
SWEDISH KRONER	10.4542	10.4615
JAPANESE YEN	147.9178	148.0041
NORWEGIAN KRONER	10.7657	10.7818
DANISH KRONER	6.8420	6.8473
AUSTRALIAN DOLLAR	1.5102	1.5111
EURO	0.9177	0.9184
SAUDI RIYAL	3.7495	3.7529
KUWAIT DINAR	0.3053	0.3056
U.A.E. DIRHAM	3.6707	3.6741
SOUTH AFRICAN RAND	18.7603	18.7852
CHINESE RENMINBI	7.1373	7.1482
USD (AGAINST SDR)	1.3333	
HONG KONG DOLLAR	7.8093	7.8150

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 01-Dec-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION