

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	21,392.23	21,614.53	21,503.38
U. S. DOLLAR	18,087.62	18,269.40	18,178.51
SWISS FRANC	18,914.44	19,102.54	19,008.49
EURO	18,574.48	18,757.73	18,666.10
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 21-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,392.23	21,614.53	21,503.38
U. S. DOLLAR	18,087.62	18,269.40	18,178.51
CANADIAN DOLLAR	13,483.06	13,618.88	13,550.97
SWISS FRANC	18,914.44	19,102.54	19,008.49
SWEDISH KRONER	1,692.41	1,709.32	1,700.87
JAPANESE YEN	128.31	129.61	128.96
NORWEGIAN KRONE	1,764.98	1,782.73	1,773.85
DANISH KRONE	2,497.17	2,521.94	2,509.55
AUSTRALIAN DOLLAR	12,011.36	12,132.77	12,072.06
EURO	18,574.48	18,757.73	18,666.10
SAUDI RIYAL	4,812.65	4,859.60	4,836.12
KUWAIT DINAH	60,738.86	61,352.62	61,045.74
U. A. E. DIRHAMS	4,924.66	4,973.89	4,949.27
SOUTH AFRICAN RAND	1,040.96	1,050.55	1,045.76
CHINESE RENMINBI	2,526.39	2,549.36	2,537.88
HONG KONG	2,315.55	2,338.65	2,327.10
S. D. R.	23,859.44		
CFA FRANC	26.55		
GAMBIAN DALASI	298.40		
GUINEAN FRANC	2.06		
GHANABANK CEDI	1,356.34		
NAIRA	40.12		
	N. A.		
CENTRAL BANK LIBERIA	114.76		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	157.95		

21-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8452	0.8455
CANADIAN DOLLAR	1.3411	1.3419
SWISS FRANC	0.9560	0.9567
SWEDISH KRONER	10.6839	10.6917
JAPANESE YEN	140.9179	141.0079
NORWEGIAN KRONER	10.2446	10.2515
DANISH KRONER	7.2408	7.2466
AUSTRALIAN DOLLAR	1.5054	1.5063
EURO	0.9735	0.9743
SAUDI RIYAL	3.7571	3.7607
KUWAIT DINAR	0.2977	0.2979
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.3700	17.3961
CHINESE RENMINBI	7.1570	7.1687
USD (AGAINST SDR)	1.3125	
HONG KONG DOLLAR	7.8087	7.8146

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION