

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	21,789.62	22,015.90	21,902.76
U. S. DOLLAR	18,049.72	18,231.12	18,140.42
SWISS FRANC	19,143.93	19,339.34	19,241.63
EURO	18,774.45	18,959.61	18,867.03
W A U A	22,553.80		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 24-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,789.62	22,015.90	21,902.76
U. S. DOLLAR	18,049.72	18,231.12	18,140.42
CANADIAN DOLLAR	13,508.76	13,644.81	13,576.78
SWISS FRANC	19,143.93	19,339.34	19,241.63
SWEDISH KRONER	1,727.54	1,744.79	1,736.16
JAPANESE YEN	129.71	131.02	130.36
NORWEGIAN KRONE	1,816.53	1,834.78	1,825.65
DANISH KRONE	2,524.34	2,549.38	2,536.86
AUSTRALIAN DOLLAR	12,160.74	12,283.60	12,222.17
EURO	18,774.45	18,959.61	18,867.03
SAUDI RIYAL	4,803.28	4,850.28	4,826.78
KUWAIT DINAR	61,867.18	62,491.91	62,179.55
U. A. E. DIRHAMS	4,914.32	4,963.45	4,938.89
SOUTH AFRICAN RAND	1,064.05	1,073.84	1,068.95
CHINESE RENMINBI	2,522.65	2,548.58	2,535.61
HONG KONG	2,311.70	2,334.84	2,323.27
S. D. R.	23,744.01		
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		

24-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8281	0.8284
CANADIAN DOLLAR	1.3357	1.3366
SWISS FRANC	0.9425	0.9430
SWEDISH KRONER	10.4448	10.4524
JAPANESE YEN	139.1106	139.1981
NORWEGIAN KRONER	9.9331	9.9397
DANISH KRONER	7.1479	7.1536
AUSTRALIAN DOLLAR	1.4838	1.4847
EURO	0.9611	0.9619
SAUDI RIYAL	3.7565	3.7600
KUWAIT DINAH	0.2917	0.2918
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	16.9576	16.9831
CHINESE RENMINBI	7.1527	7.1558
USD (AGAINST SDR)	1.3089	
HONG KONG DOLLAR	7.8054	7.8109

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION