

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	26,862.30	27,141.15	27,001.73
U.S. DOLLAR	21,973.25	22,194.09	22,083.67
SWISS FRANC	24,329.59	24,571.02	24,450.31
EURO	23,450.28	23,683.38	23,566.83
W A U A	28,983.70		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

10-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,862.30	27,141.15	27,001.73
U.S. DOLLAR	21,973.25	22,194.09	22,083.67
CANADIAN DOLLAR	15,921.23	16,081.74	16,001.48
SWISS FRANC	24,329.59	24,571.02	24,450.31
SWEDISH KRONER	2,013.64	2,033.09	2,023.36
JAPANESE YEN	145.14	146.61	145.87
NORWEGIAN KRONE	1,974.17	1,994.07	1,984.12
DANISH KRONE	3,144.33	3,175.48	3,159.90
AUSTRALIAN DOLLAR	13,979.86	14,121.31	14,050.58
EURO	23,450.28	23,683.38	23,566.83
SAUDI RIYAL	5,859.25	5,916.46	5,887.85
KUWAIT DINAR	69,537.40	70,204.74	69,871.07
U.A.E. DIRHAMS	5,982.69	6,042.51	6,012.60
SOUTH AFRICAN RAND	1,177.61	1,188.58	1,183.10
CHINESE RENMINBI	3,014.27	3,041.81	3,028.04
HONG KONG	2,813.69	2,841.86	2,827.77
S.D.R.	29,072.76		
CFA FRANC	35.88		
GAMBIAN DALASI	352.90		
GUINEAN FRANC	2.59		
GHANABANK CEDI	1,911.11		
NAIRA	25.63		
	N.A.		
CENTRAL BANK LIBERIA	117.33		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	213.45		

10-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8177	0.8180
CANADIAN DOLLAR	1.3797	1.3805
SWISS FRANC	0.9029	0.9036
SWEDISH KRONER	10.9087	10.9200
JAPANESE YEN	151.3452	151.4356
NORWEGIAN KRONER	11.1267	11.1337
DANISH KRONER	6.9859	6.9915
AUSTRALIAN DOLLAR	1.5713	1.5722
EURO	0.9367	0.9374
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAH	0.3159	0.3162
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.6531	18.6789
CHINESE RENMINBI	7.2873	7.2987
USD (AGAINST SDR)	1.3165	
HONG KONG DOLLAR	7.8069	7.8123

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

