

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	27,198.10	27,480.43	27,339.27
U.S. DOLLAR	22,226.12	22,449.50	22,337.81
SWISS FRANC	24,658.30	24,896.21	24,777.25
EURO	23,768.33	24,004.57	23,886.45
W A U A	29,048.00		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,198.10	27,480.43	27,339.27
U.S. DOLLAR	22,226.12	22,449.50	22,337.81
CANADIAN DOLLAR	16,101.17	16,263.50	16,182.34
SWISS FRANC	24,658.30	24,896.21	24,777.25
SWEDISH KRONER	2,042.94	2,062.80	2,052.87
JAPANESE YEN	146.43	147.91	147.17
NORWEGIAN KRONE	2,001.55	2,020.80	2,011.18
DANISH KRONE	3,186.58	3,218.15	3,202.37
AUSTRALIAN DOLLAR	14,161.99	14,305.27	14,233.63
EURO	23,768.33	24,004.57	23,886.45
SAUDI RIYAL	5,926.67	5,984.55	5,955.61
KUWAIT DINAR	70,406.69	71,082.34	70,744.51
U.A.E.DIRHAMS	6,052.23	6,111.38	6,081.80
SOUTH AFRICAN RAND	1,191.46	1,202.56	1,197.01
CHINESE RENMINBI	3,046.76	3,077.28	3,062.02
HONG KONG	2,845.97	2,874.52	2,860.25
S.D.R.	29,380.26		
CFA FRANC	35.97		
GAMBIAN DALASI	352.46		
GUINEAN FRANC	2.60		
GHANABANK CEDI	1,916.31		
NAIRA	22.89		
	N.A.		
CENTRAL BANK LIBERIA	117.68		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	213.95		

13-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8169	0.8172
CANADIAN DOLLAR	1.3800	1.3808
SWISS FRANC	0.9011	0.9020
SWEDISH KRONER	10.8759	10.8866
JAPANESE YEN	151.7360	151.8264
NORWEGIAN KRONER	11.1008	11.1129
DANISH KRONER	6.9726	6.9782
AUSTRALIAN DOLLAR	1.5689	1.5698
EURO	0.9348	0.9355
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAR	0.3156	0.3159
U.A.E. DIRHAM	3.6712	3.6746
SOUTH AFRICAN RAND	18.6485	18.6742
CHINESE RENMINBI	7.2926	7.2976
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8071	7.8124

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

