

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	26,870.96	27,149.85	27,010.41
U.S. DOLLAR	21,860.53	22,080.23	21,970.38
SWISS FRANC	24,247.40	24,494.63	24,371.01
EURO	23,402.69	23,635.28	23,518.98
W A U A	29,396.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 14-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,870.96	27,149.85	27,010.41
U.S. DOLLAR	21,860.53	22,080.23	21,970.38
CANADIAN DOLLAR	15,825.07	15,984.60	15,904.84
SWISS FRANC	24,247.40	24,494.63	24,371.01
SWEDISH KRONER	2,014.30	2,034.44	2,024.37
JAPANESE YEN	144.20	145.65	144.92
NORWEGIAN KRONE	1,972.35	1,992.24	1,982.30
DANISH KRONE	3,137.12	3,168.20	3,152.66
AUSTRALIAN DOLLAR	13,925.67	14,066.55	13,996.11
EURO	23,402.69	23,635.28	23,518.98
SAUDI RIYAL	5,829.10	5,886.02	5,857.56
KUWAIT DINAR	69,559.83	70,227.24	69,893.54
U.A.E. DIRHAMS	5,952.01	6,011.39	5,981.70
SOUTH AFRICAN RAND	1,168.99	1,179.89	1,174.44
CHINESE RENMINBI	2,996.78	3,027.62	3,012.20
HONG KONG	2,800.08	2,828.20	2,814.14
S.D.R.	28,896.99		
CFA FRANC	36.34		
GAMBIAN DALASI	354.15		
GUINEAN FRANC	2.63		
GHANABANK CEDI	1,937.45		
NAIRA	23.15		
	N.A.		
CENTRAL BANK LIBERIA	118.97		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	216.15		

14-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8133	0.8135
CANADIAN DOLLAR	1.3809	1.3818
SWISS FRANC	0.9013	0.9017
SWEDISH KRONER	10.8491	10.8567
JAPANESE YEN	151.5534	151.6433
NORWEGIAN KRONER	11.0799	11.0867
DANISH KRONER	6.9661	6.9716
AUSTRALIAN DOLLAR	1.5693	1.5702
EURO	0.9338	0.9345
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAH	0.3142	0.3145
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.6943	18.7199
CHINESE RENMINBI	7.2923	7.2953
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8046	7.8097

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 14-Nov-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION