

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	27,696.63	27,983.96	27,840.30
U.S. DOLLAR	22,210.61	22,433.83	22,322.22
SWISS FRANC	25,026.32	25,274.53	25,150.43
EURO	24,155.44	24,393.27	24,274.36
W A U A	28,945.30		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

15-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,696.63	27,983.96	27,840.30
U.S. DOLLAR	22,210.61	22,433.83	22,322.22
CANADIAN DOLLAR	16,227.23	16,390.77	16,309.00
SWISS FRANC	25,026.32	25,274.53	25,150.43
SWEDISH KRONER	2,100.84	2,121.83	2,111.33
JAPANESE YEN	147.40	148.89	148.15
NORWEGIAN KRONE	2,046.75	2,067.37	2,057.06
DANISH KRONE	3,238.61	3,270.68	3,254.65
AUSTRALIAN DOLLAR	14,455.44	14,601.60	14,528.52
EURO	24,155.44	24,393.27	24,274.36
SAUDI RIYAL	5,923.27	5,981.14	5,952.21
KUWAIT DINAR	71,697.21	72,384.79	72,041.00
U.A.E. DIRHAMS	6,047.30	6,107.77	6,077.53
SOUTH AFRICAN RAND	1,219.32	1,230.66	1,224.99
CHINESE RENMINBI	3,069.08	3,099.93	3,084.50
HONG KONG	2,845.32	2,873.80	2,859.56
S.D.R.	29,410.04		
CFA FRANC	35.92		
GAMBIAN DALASI	349.21		
GUINEAN FRANC	2.59		
GHANABANK CEDI	1,904.33		
NAIRA	25.99		
	N.A.		
CENTRAL BANK LIBERIA	117.01		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	213.67		

15-Nov-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8017	0.8019
CANADIAN DOLLAR	1.3683	1.3691
SWISS FRANC	0.8872	0.8879
SWEDISH KRONER	10.5689	10.5763
JAPANESE YEN	150.6333	150.7217
NORWEGIAN KRONER	10.8482	10.8549
DANISH KRONER	6.8559	6.8613
AUSTRALIAN DOLLAR	1.5360	1.5369
EURO	0.9192	0.9200
SAUDI RIYAL	3.7485	3.7520
KUWAIT DINAR	0.3097	0.3100
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.2098	18.2349
CHINESE RENMINBI	7.2346	7.2392
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8035	7.8088



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

