

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	27,732.12	28,026.63	27,879.38
U. S. DOLLAR	22,402.55	22,627.67	22,515.09
SWISS FRANC	25,206.43	25,462.55	25,334.49
EURO	24,285.94	24,533.12	24,409.53
W A U A	29,607.00		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 16-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,732.12	28,026.63	27,879.38
U. S. DOLLAR	22,402.55	22,627.67	22,515.09
CANADIAN DOLLAR	16,345.70	16,514.43	16,430.06
SWISS FRANC	25,206.43	25,462.55	25,334.49
SWEDISH KRONER	2,122.48	2,144.20	2,133.34
JAPANESE YEN	147.93	149.46	148.69
NORWEGIAN KRONE	2,068.48	2,088.27	2,078.37
DANISH KRONE	3,256.09	3,289.12	3,272.61
AUSTRALIAN DOLLAR	14,509.56	14,659.81	14,584.69
EURO	24,285.94	24,533.12	24,409.53
SAUDI RIYAL	5,973.40	6,033.20	6,003.30
KUWAIT DINAR	71,789.07	72,495.17	72,142.12
U. A. E. DIRHAMS	6,099.53	6,160.51	6,130.02
SOUTH AFRICAN RAND	1,228.87	1,240.60	1,234.73
CHINESE RENMINBI	3,088.00	3,116.98	3,102.49
HONG KONG	2,869.99	2,898.73	2,884.36
S. D. R.	29,864.82		
CFA FRANC	36.98		
GAMBIAN DALASI	360.31		
GUINEAN FRANC	2.63		
GHANABANK CEDI	1,933.49		
NAIRA	26.46		
	N.A.		
CENTRAL BANK LIBERIA	118.86		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	220.00		

16-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8074	0.8078
CANADIAN DOLLAR	1.3698	1.3710
SWISS FRANC	0.8883	0.8892
SWEDISH KRONER	10.5489	10.5589
JAPANESE YEN	151.3564	151.4823
NORWEGIAN KRONER	10.8243	10.8417
DANISH KRONER	6.8763	6.8834
AUSTRALIAN DOLLAR	1.5431	1.5444
EURO	0.9219	0.9229
SAUDI RIYAL	3.7483	3.7526
KUWAIT DINAH	0.3119	0.3123
U.A.E. DIRHAM	3.6708	3.6751
SOUTH AFRICAN RAND	18.2199	18.2496
CHINESE RENMINBI	7.2506	7.2636
USD (AGAINST SDR)	1.3264	
HONG KONG DOLLAR	7.8014	7.8105

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION