

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	27,725.17	28,012.86	27,869.02
U.S. DOLLAR	22,393.32	22,618.38	22,505.85
SWISS FRANC	25,184.09	25,433.87	25,308.98
EURO	24,250.13	24,488.91	24,369.52
W A U A	29,823.10		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

17-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27,725.17	28,012.86	27,869.02
U.S. DOLLAR	22,393.32	22,618.38	22,505.85
CANADIAN DOLLAR	16,263.96	16,427.91	16,345.93
SWISS FRANC	25,184.09	25,433.87	25,308.98
SWEDISH KRONER	2,112.59	2,133.70	2,123.14
JAPANESE YEN	148.92	150.43	149.68
NORWEGIAN KRONE	2,045.50	2,066.12	2,055.81
DANISH KRONE	3,251.19	3,283.39	3,267.29
AUSTRALIAN DOLLAR	14,478.65	14,625.07	14,551.86
EURO	24,250.13	24,488.91	24,369.52
SAUDI RIYAL	5,971.78	6,030.11	6,000.94
KUWAIT DINAR	71,771.08	72,459.55	72,115.32
U.A.E. DIRHAMS	6,097.06	6,157.89	6,127.48
SOUTH AFRICAN RAND	1,215.86	1,227.18	1,221.52
CHINESE RENMINBI	3,090.08	3,120.97	3,105.53
HONG KONG	2,872.12	2,900.78	2,886.45
S.D.R.	29,809.07		
CFA FRANC	37.24		
GAMBIAN DALASI	361.40		
GUINEAN FRANC	2.65		
GHANABANK CEDI	1,948.85		
NAIRA	27.21		
	N.A.		
CENTRAL BANK LIBERIA	119.84		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	221.52		

17-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8074	0.8077
CANADIAN DOLLAR	1.3764	1.3773
SWISS FRANC	0.8889	0.8896
SWEDISH KRONER	10.5965	10.6040
JAPANESE YEN	150.3189	150.4079
NORWEGIAN KRONER	10.9440	10.9508
DANISH KRONER	6.8855	6.8910
AUSTRALIAN DOLLAR	1.5461	1.5470
EURO	0.9231	0.9239
SAUDI RIYAL	3.7486	3.7521
KUWAIT DINAR	0.3119	0.3123
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.4118	18.4371
CHINESE RENMINBI	7.2445	7.2496
USD (AGAINST SDR)	1.3245	
HONG KONG DOLLAR	7.7943	7.7999

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

