

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	26,034.95	26,303.09	26,169.02
U. S. DOLLAR	21,401.52	21,616.61	21,509.06
SWISS FRANC	23,655.23	23,894.52	23,774.88
EURO	22,690.39	22,914.10	22,802.24
W A U A	30,055.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,034.95	26,303.09	26,169.02
U. S. DOLLAR	21,401.52	21,616.61	21,509.06
CANADIAN DOLLAR	15,460.18	15,614.78	15,537.48
SWISS FRANC	23,655.23	23,894.52	23,774.88
SWEDISH KRONER	1,921.04	1,939.57	1,930.31
JAPANESE YEN	142.17	143.60	142.89
NORWEGIAN KRONE	1,925.48	1,943.88	1,934.68
DANISH KRONE	3,040.19	3,070.07	3,055.13
AUSTRALIAN DOLLAR	13,748.19	13,886.12	13,817.16
EURO	22,690.39	22,914.10	22,802.24
SAUDI RIYAL	5,705.54	5,760.89	5,733.22
KUWAIT DINAH	67,395.67	68,036.97	67,716.32
U. A. E. DIRHAMS	5,827.76	5,884.76	5,856.26
SOUTH AFRICAN RAND	1,156.92	1,167.59	1,162.26
CHINESE RENMINBI	2,923.53	2,953.38	2,938.46
HONG KONG	2,735.74	2,763.10	2,749.42
S. D. R.	28,212.30		
CFA FRANC	36.88		
GAMBIAN DALASI	365.47		
GUINEAN FRANC	2.70		
GHANABANK CEDI	1,996.57		
NAIRA	28.15		
	N.A.		
CENTRAL BANK LIBERIA	122.42		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	219.39		

02-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8218	0.8220
CANADIAN DOLLAR	1.3840	1.3847
SWISS FRANC	0.9045	0.9049
SWEDISH KRONER	11.1378	11.1478
JAPANESE YEN	150.4931	150.5713
NORWEGIAN KRONER	11.1122	11.1231
DANISH KRONER	7.0378	7.0428
AUSTRALIAN DOLLAR	1.5563	1.5571
EURO	0.9430	0.9436
SAUDI RIYAL	3.7501	3.7532
KUWAIT DINAR	0.3175	0.3178
U.A.E. DIRHAM	3.6714	3.6742
SOUTH AFRICAN RAND	18.4941	18.5184
CHINESE RENMINBI	7.3186	7.3211
USD (AGAINST SDR)	1.3116	
HONG KONG DOLLAR	7.8210	7.8252

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 02-Nov-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION