

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	28,144.49	28,436.44	28,290.47
U.S. DOLLAR	22,533.62	22,760.08	22,646.85
SWISS FRANC	25,490.89	25,739.00	25,614.94
EURO	24,621.20	24,865.73	24,743.46
W A U A	29,864.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 20-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28,144.49	28,436.44	28,290.47
U.S. DOLLAR	22,533.62	22,760.08	22,646.85
CANADIAN DOLLAR	16,445.30	16,611.04	16,528.17
SWISS FRANC	25,490.89	25,739.00	25,614.94
SWEDISH KRONER	2,152.43	2,173.92	2,163.18
JAPANESE YEN	151.48	153.01	152.24
NORWEGIAN KRONE	2,093.46	2,114.55	2,104.00
DANISH KRONE	3,302.49	3,335.18	3,318.84
AUSTRALIAN DOLLAR	14,780.22	14,929.62	14,854.92
EURO	24,621.20	24,865.73	24,743.46
SAUDI RIYAL	6,009.03	6,067.74	6,038.38
KUWAIT DINAR	72,856.57	73,555.21	73,205.89
U.A.E. DIRHAMS	6,135.31	6,196.65	6,165.98
SOUTH AFRICAN RAND	1,229.58	1,241.03	1,235.31
CHINESE RENMINBI	3,142.28	3,170.99	3,156.63
HONG KONG	2,891.00	2,920.03	2,905.52
S.D.R.	30,051.55		
CFA FRANC	37.30		
GAMBIAN DALASI	362.00		
GUINEAN FRANC	2.65		
GHANABANK CEDI	1,946.70		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	119.77		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	221.89		

20-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8004	0.8006
CANADIAN DOLLAR	1.3698	1.3706
SWISS FRANC	0.8837	0.8845
SWEDISH KRONER	10.4656	10.4729
JAPANESE YEN	148.7114	148.7990
NORWEGIAN KRONER	10.7604	10.7670
DANISH KRONER	6.8210	6.8264
AUSTRALIAN DOLLAR	1.5241	1.5250
EURO	0.9149	0.9156
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.3092	0.3095
U.A.E. DIRHAM	3.6716	3.6741
SOUTH AFRICAN RAND	18.3204	18.3455
CHINESE RENMINBI	7.1688	7.1799
USD (AGAINST SDR)	1.3270	
HONG KONG DOLLAR	7.7919	7.7970

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

