

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	26,000.16	26,263.62	26,131.89
U.S. DOLLAR	21,322.09	21,536.38	21,429.24
SWISS FRANC	23,510.40	23,733.61	23,622.01
EURO	22,665.99	22,885.69	22,775.84
W A U A	28,259.90		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

03-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,000.16	26,263.62	26,131.89
U.S. DOLLAR	21,322.09	21,536.38	21,429.24
CANADIAN DOLLAR	15,504.89	15,657.34	15,581.11
SWISS FRANC	23,510.40	23,733.61	23,622.01
SWEDISH KRONER	1,924.03	1,942.17	1,933.10
JAPANESE YEN	141.81	143.20	142.51
NORWEGIAN KRONE	1,908.20	1,926.97	1,917.58
DANISH KRONE	3,037.19	3,066.53	3,051.86
AUSTRALIAN DOLLAR	13,722.57	13,858.70	13,790.63
EURO	22,665.99	22,885.69	22,775.84
SAUDI RIYAL	5,685.08	5,739.18	5,712.13
KUWAIT DINAH	67,305.61	67,934.86	67,620.23
U.A.E. DIRHAMS	5,806.07	5,862.81	5,834.44
SOUTH AFRICAN RAND	1,154.92	1,165.38	1,160.15
CHINESE RENMINBI	2,914.69	2,943.89	2,929.29
HONG KONG	2,724.58	2,751.93	2,738.26
S.D.R.	28,155.62		
CFA FRANC	34.96		
GAMBIAN DALASI	344.50		
GUINEAN FRANC	2.53		
GHANABANK CEDI	1,870.06		
NAIRA	26.66		
	N.A.		
CENTRAL BANK LIBERIA	114.69		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	207.95		

03-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8200	0.8201
CANADIAN DOLLAR	1.3751	1.3756
SWISS FRANC	0.9068	0.9075
SWEDISH KRONER	11.0811	11.0897
JAPANESE YEN	150.3485	150.4018
NORWEGIAN KRONER	11.1730	11.1772
DANISH KRONER	7.0198	7.0236
AUSTRALIAN DOLLAR	1.5537	1.5541
EURO	0.9406	0.9411
SAUDI RIYAL	3.7502	3.7528
KUWAIT DINAR	0.3168	0.3170
U.A.E. DIRHAM	3.6721	3.6737
SOUTH AFRICAN RAND	18.4604	18.4816
CHINESE RENMINBI	7.3148	7.3162
USD (AGAINST SDR)	1.3139	
HONG KONG DOLLAR	7.8252	7.8266

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION