

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	24,896.62	25,148.91	25,022.77
U.S. DOLLAR	20,417.11	20,622.31	20,519.71
SWISS FRANC	22,512.55	22,726.29	22,619.42
EURO	21,703.97	21,914.35	21,809.16
W A U A	28,172.10		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

06-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24,896.62	25,148.91	25,022.77
U.S. DOLLAR	20,417.11	20,622.31	20,519.71
CANADIAN DOLLAR	14,846.81	14,992.79	14,919.80
SWISS FRANC	22,512.55	22,726.29	22,619.42
SWEDISH KRONER	1,842.37	1,859.74	1,851.05
JAPANESE YEN	135.79	137.13	136.46
NORWEGIAN KRONE	1,827.21	1,845.18	1,836.20
DANISH KRONE	2,908.28	2,936.38	2,922.33
AUSTRALIAN DOLLAR	13,140.14	13,270.49	13,205.32
EURO	21,703.97	21,914.35	21,809.16
SAUDI RIYAL	5,443.79	5,495.59	5,469.69
KUWAIT DINAR	64,448.94	65,051.49	64,750.21
U.A.E. DIRHAMS	5,559.64	5,613.97	5,586.81
SOUTH AFRICAN RAND	1,105.90	1,115.92	1,110.91
CHINESE RENMINBI	2,790.98	2,818.94	2,804.96
HONG KONG	2,608.94	2,635.13	2,622.04
S.D.R.	26,960.60		
CFA FRANC	34.96		
GAMBIAN DALASI	343.97		
GUINEAN FRANC	2.52		
GHANABANK CEDI	1,863.11		
NAIRA	27.36		
	N.A.		
CENTRAL BANK LIBERIA	114.26		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	207.98		

06-Nov-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
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

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 06-Nov-23

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

