

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	25,891.89	26,160.61	26,026.25
U.S. DOLLAR	21,022.97	21,234.26	21,128.62
SWISS FRANC	23,355.48	23,587.24	23,471.36
EURO	22,491.22	22,712.80	22,602.01
W A U A	27,114.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25,891.89	26,160.61	26,026.25
U.S. DOLLAR	21,022.97	21,234.26	21,128.62
CANADIAN DOLLAR	15,303.44	15,457.70	15,380.57
SWISS FRANC	23,355.48	23,587.24	23,471.36
SWEDISH KRONER	1,922.18	1,940.61	1,931.39
JAPANESE YEN	139.71	141.12	140.41
NORWEGIAN KRONE	1,892.41	1,909.67	1,901.04
DANISH KRONE	3,015.59	3,045.47	3,030.53
AUSTRALIAN DOLLAR	13,506.46	13,643.08	13,574.77
EURO	22,491.22	22,712.80	22,602.01
SAUDI RIYAL	5,604.91	5,659.77	5,632.34
KUWAIT DINAR	67,025.34	67,668.41	67,346.88
U.A.E. DIRHAMS	5,723.99	5,780.97	5,752.48
SOUTH AFRICAN RAND	1,144.39	1,155.04	1,149.71
CHINESE RENMINBI	2,886.11	2,915.06	2,900.59
HONG KONG	2,688.87	2,715.59	2,702.23
S. D. R.	27,918.37		
CFA FRANC	33.60		
GAMBIAN DALASI	333.31		
GUINEAN FRANC	2.42		
GHANABANK CEDI	1,783.21		
NAIRA	26.20		
	N.A.		
CENTRAL BANK LIBERIA	109.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	199.87		

07-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8117	0.8120
CANADIAN DOLLAR	1.3733	1.3741
SWISS FRANC	0.8998	0.9005
SWEDISH KRONER	10.9335	10.9456
JAPANESE YEN	150.4302	150.5196
NORWEGIAN KRONER	11.1055	11.1229
DANISH KRONER	6.9692	6.9747
AUSTRALIAN DOLLAR	1.5560	1.5569
EURO	0.9344	0.9352
SAUDI RIYAL	3.7496	3.7530
KUWAIT DINAR	0.3136	0.3139
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.3645	18.3900
CHINESE RENMINBI	7.2818	7.2867
USD (AGAINST SDR)	1.3214	
HONG KONG DOLLAR	7.8160	7.8219

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

