

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	26,494.88	26,763.35	26,629.11
U.S. DOLLAR	21,594.98	21,812.02	21,703.50
SWISS FRANC	23,951.26	24,183.02	24,067.14
EURO	23,063.09	23,284.63	23,173.86
W A U A	27,821.50		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

08-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,494.88	26,763.35	26,629.11
U.S. DOLLAR	21,594.98	21,812.02	21,703.50
CANADIAN DOLLAR	15,678.37	15,832.55	15,755.46
SWISS FRANC	23,951.26	24,183.02	24,067.14
SWEDISH KRONER	1,971.24	1,990.48	1,980.86
JAPANESE YEN	143.35	144.76	144.05
NORWEGIAN KRONE	1,923.40	1,942.33	1,932.87
DANISH KRONE	3,092.63	3,122.51	3,107.57
AUSTRALIAN DOLLAR	13,909.53	14,046.79	13,978.16
EURO	23,063.09	23,284.63	23,173.86
SAUDI RIYAL	5,757.88	5,812.69	5,785.28
KUWAIT DINAR	68,586.28	69,227.49	68,906.89
U.A.E. DIRHAMS	5,880.83	5,937.38	5,909.10
SOUTH AFRICAN RAND	1,177.47	1,188.14	1,182.80
CHINESE RENMINBI	2,967.62	2,994.00	2,980.81
HONG KONG	2,763.14	2,790.44	2,776.79
S.D.R.	28,579.80		
CFA FRANC	34.42		
GAMBIAN DALASI	339.47		
GUINEAN FRANC	2.49		
GHANABANK CEDI	1,835.35		
NAIRA	26.30		
	N.A.		
CENTRAL BANK LIBERIA	112.63		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	204.75		

08-Nov-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8150	0.8151
CANADIAN DOLLAR	1.3773	1.3778
SWISS FRANC	0.9015	0.9020
SWEDISH KRONER	10.9541	10.9591
JAPANESE YEN	150.6357	150.6887
NORWEGIAN KRONER	11.2266	11.2307
DANISH KRONER	6.9822	6.9860
AUSTRALIAN DOLLAR	1.5524	1.5529
EURO	0.9363	0.9368
SAUDI RIYAL	3.7502	3.7528
KUWAIT DINAR	0.3148	0.3151
U.A.E. DIRHAM	3.6718	3.6740
SOUTH AFRICAN RAND	18.3386	18.3597
CHINESE RENMINBI	7.2763	7.2858
USD (AGAINST SDR)	1.3168	
HONG KONG DOLLAR	7.8148	7.8173

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

