

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	26,908.85	27,185.92	27,047.39
U.S. DOLLAR	21,905.61	22,125.76	22,015.68
SWISS FRANC	24,338.69	24,587.07	24,462.88
EURO	23,456.11	23,685.24	23,570.68
W A U A	28,573.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26,908.85	27,185.92	27,047.39
U.S. DOLLAR	21,905.61	22,125.76	22,015.68
CANADIAN DOLLAR	15,876.37	16,035.11	15,955.74
SWISS FRANC	24,338.69	24,587.07	24,462.88
SWEDISH KRONER	2,012.19	2,032.15	2,022.17
JAPANESE YEN	145.13	146.59	145.86
NORWEGIAN KRONE	1,958.29	1,977.00	1,967.64
DANISH KRONE	3,145.39	3,175.93	3,160.66
AUSTRALIAN DOLLAR	14,033.30	14,174.10	14,103.70
EURO	23,456.11	23,685.24	23,570.68
SAUDI RIYAL	5,840.86	5,897.42	5,869.14
KUWAIT DINAR	69,657.91	70,320.54	69,989.23
U.A.E. DIRHAMS	5,964.90	6,023.25	5,994.07
SOUTH AFRICAN RAND	1,183.42	1,194.35	1,188.88
CHINESE RENMINBI	3,006.14	3,036.01	3,021.07
HONG KONG	2,804.99	2,833.14	2,819.06
S.D.R.	28,983.25		
CFA FRANC	35.31		
GAMBIAN DALASI	348.06		
GUINEAN FRANC	2.55		
GHANABANK CEDI	1,884.79		
NAIRA	25.27		
	N.A.		
CENTRAL BANK LIBERIA	115.67		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	210.02		

09-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8139	0.8141
CANADIAN DOLLAR	1.3794	1.3802
SWISS FRANC	0.8998	0.9001
SWEDISH KRONER	10.8838	10.8905
JAPANESE YEN	150.8993	150.9769
NORWEGIAN KRONER	11.1834	11.1943
DANISH KRONER	6.9626	6.9684
AUSTRALIAN DOLLAR	1.5606	1.5614
EURO	0.9337	0.9344
SAUDI RIYAL	3.7495	3.7527
KUWAIT DINAR	0.3144	0.3147
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	18.5059	18.5300
CHINESE RENMINBI	7.2852	7.2896
USD (AGAINST SDR)	1.3165	
HONG KONG DOLLAR	7.8076	7.8115



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

