

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	19,809.30	20,015.45	19,912.38
U.S. DOLLAR	17,488.57	17,664.33	17,576.45
SWISS FRANC	17,347.67	17,520.53	17,434.10
EURO	17,106.48	17,275.55	17,191.01
W A U A	22,427.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19,809.30	20,015.45	19,912.38
U.S. DOLLAR	17,488.57	17,664.33	17,576.45
CANADIAN DOLLAR	12,730.91	12,859.27	12,795.09
SWISS FRANC	17,347.67	17,520.53	17,434.10
SWEDISH KRONER	1,567.49	1,583.18	1,575.33
JAPANESE YEN	118.19	119.38	118.78
NORWEGIAN KRONE	1,666.19	1,682.96	1,674.57
DANISH KRONE	2,298.38	2,321.22	2,309.80
AUSTRALIAN DOLLAR	11,053.68	11,165.60	11,109.64
EURO	17,106.48	17,275.55	17,191.01
SAUDI RIYAL	4,654.88	4,700.23	4,677.55
KUWAIT DINAH	56,244.47	56,813.66	56,529.07
U.A.E. DIRHAMS	4,761.51	4,809.09	4,785.30
SOUTH AFRICAN RAND	954.19	963.01	958.60
CHINESE RENMINBI	2,391.33	2,413.01	2,402.17
HONG KONG	2,227.92	2,250.29	2,239.10
S.D.R.	22,557.05		
CFA FRANC	26.40		
GAMBIAN DALASI	303.24		
GUINEAN FRANC	2.04		
GHANABANK CEDI	1,343.29		
NAIRA	39.79		
	N.A.		
CENTRAL BANK LIBERIA	113.69		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	157.02		

03-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8825	0.8828
CANADIAN DOLLAR	1.3732	1.3742
SWISS FRANC	1.0078	1.0086
SWEDISH KRONER	11.1531	11.1615
JAPANESE YEN	147.9216	148.0180
NORWEGIAN KRONER	10.4925	10.4997
DANISH KRONER	7.6064	7.6126
AUSTRALIAN DOLLAR	1.5816	1.5826
EURO	1.0220	1.0229
SAUDI RIYAL	3.7557	3.7595
KUWAIT DINAR	0.3108	0.3110
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.3217	18.3493
CHINESE RENMINBI	7.3107	7.3230
USD (AGAINST SDR)	1.2834	
HONG KONG DOLLAR	7.8470	7.8526

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION