

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	19,689.30	19,894.26	19,791.78
U.S. DOLLAR	17,554.65	17,731.07	17,642.86
SWISS FRANC	17,384.16	17,552.73	17,468.44
EURO	17,165.91	17,335.54	17,250.72
W A U A	22,427.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19,689.30	19,894.26	19,791.78
U.S. DOLLAR	17,554.65	17,731.07	17,642.86
CANADIAN DOLLAR	12,868.82	12,998.54	12,933.68
SWISS FRANC	17,384.16	17,552.73	17,468.44
SWEDISH KRONER	1,576.03	1,591.80	1,583.91
JAPANESE YEN	118.96	120.16	119.56
NORWEGIAN KRONE	1,669.65	1,686.45	1,678.05
DANISH KRONE	2,306.54	2,328.97	2,317.75
AUSTRALIAN DOLLAR	11,161.73	11,274.73	11,218.23
EURO	17,165.91	17,335.54	17,250.72
SAUDI RIYAL	4,671.91	4,717.41	4,694.66
KUWAIT DINAH	55,903.73	56,469.66	56,186.70
U.A.E. DIRHAMS	4,779.54	4,827.30	4,803.42
SOUTH AFRICAN RAND	961.95	970.82	966.38
CHINESE RENMINBI	2,418.89	2,440.77	2,429.83
HONG KONG	2,236.30	2,258.74	2,247.52
S.D.R.	22,463.53		
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		

04-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8913	0.8916
CANADIAN DOLLAR	1.3636	1.3646
SWISS FRANC	1.0094	1.0105
SWEDISH KRONER	11.1346	11.1430
JAPANESE YEN	147.5134	147.6106
NORWEGIAN KRONER	10.5102	10.5176
DANISH KRONER	7.6081	7.6160
AUSTRALIAN DOLLAR	1.5722	1.5732
EURO	1.0223	1.0232
SAUDI RIYAL	3.7561	3.7600
KUWAIT DINAH	0.3139	0.3141
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.2426	18.2705
CHINESE RENMINBI	7.2547	7.2671
USD (AGAINST SDR)	1.2732	
HONG KONG DOLLAR	7.8471	7.8528

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION