

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  | 19,859.12  | 20,067.56   | 19,963.34      |
| U. S. DOLLAR    | 17,540.29  | 17,716.57   | 17,628.43      |
| SWISS FRANC     | 17,632.17  | 17,809.34   | 17,720.75      |
| EURO            | 17,437.10  | 17,610.85   | 17,523.97      |
| W A U A         | 22,553.80  |             |                |



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 07-Nov-22

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 19,859.12  | 20,067.56   | 19,963.34      |
| U. S. DOLLAR         | 17,540.29  | 17,716.57   | 17,628.43      |
| CANADIAN DOLLAR      | 12,963.72  | 13,095.51   | 13,029.61      |
| SWISS FRANC          | 17,632.17  | 17,809.34   | 17,720.75      |
| SWEDISH KRONER       | 1,605.56   | 1,621.88    | 1,613.72       |
| JAPANESE YEN         | 118.97     | 120.21      | 119.59         |
| NORWEGIAN KRONE      | 1,704.82   | 1,721.43    | 1,713.12       |
| DANISH KRONE         | 2,342.68   | 2,366.93    | 2,354.80       |
| AUSTRALIAN DOLLAR    | 11,265.67  | 11,380.68   | 11,323.17      |
| EURO                 | 17,437.10  | 17,610.85   | 17,523.97      |
| SAUDI RIYAL          | 4,668.01   | 4,713.90    | 4,690.96       |
| KUWAIT DINAH         | 56,385.91  | 56,961.56   | 56,673.74      |
| U. A. E. DIRHAMS     | 4,775.55   | 4,822.89    | 4,799.22       |
| SOUTH AFRICAN RAND   | 976.11     | 985.20      | 980.65         |
| CHINESE RENMINBI     | 2,421.87   | 2,444.01    | 2,432.94       |
| HONG KONG            | 2,234.50   | 2,256.71    | 2,245.60       |
| S. D. R.             | 22,534.10  |             |                |
| CFA FRANC            | 26.55      |             |                |
| GAMBIAN DALASI       | 298.40     |             |                |
| GUINEAN FRANC        | 2.06       |             |                |
| GHANABANK CEDI       | 1,356.34   |             |                |
| NAIRA                | 40.12      |             |                |
|                      | N. A.      |             |                |
| CENTRAL BANK LIBERIA | 114.76     |             |                |
| RIMBANK OUGUIYA      | N. A.      |             |                |
| CABO VERDE ESCUDOS   | 157.95     |             |                |

07-Nov-22

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.8828                                       | 0.8832  |
| CANADIAN DOLLAR    | 1.3524                                       | 1.3535  |
| SWISS FRANC        | 0.9943                                       | 0.9952  |
| SWEDISH KRONER     | 10.9199                                      | 10.9283                                       |
| JAPANESE YEN       | 147.3647                                     | 147.4474                                      |
| NORWEGIAN KRONER   | 10.2841                                      | 10.2963                                       |
| DANISH KRONER      | 7.4840                                       | 7.4883  |
| AUSTRALIAN DOLLAR  | 1.5563                                       | 1.5574  |
| EURO               | 1.0055                                       | 1.0064  |
| SAUDI RIYAL        | 3.7559                                       | 3.7600  |
| KUWAIT DINAH       | 0.3109                                       | 0.3112  |
| U.A.E. DIRHAM      | 3.6713                                       | 3.6751  |
| SOUTH AFRICAN RAND | 17.9616                                      | 17.9907                                       |
| CHINESE RENMINBI   | 7.2393                                       | 7.2522  |
| USD (AGAINST SDR)  | 1.2783                                       |   |
| HONG KONG DOLLAR   | 7.8463                                       | 7.8541  |

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION