

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	20,120.91	20,330.22	20,225.57
U.S. DOLLAR	17,549.86	17,726.24	17,638.05
SWISS FRANC	17,694.94	17,871.15	17,783.05
EURO	17,539.15	17,712.34	17,625.75
W A U A	22,553.80		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 08-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20,120.91	20,330.22	20,225.57
U.S. DOLLAR	17,549.86	17,726.24	17,638.05
CANADIAN DOLLAR	12,982.07	13,112.89	13,047.48
SWISS FRANC	17,694.94	17,871.15	17,783.05
SWEDISH KRONER	1,614.01	1,630.15	1,622.08
JAPANESE YEN	119.52	120.73	120.12
NORWEGIAN KRONE	1,708.78	1,725.97	1,717.38
DANISH KRONE	2,357.68	2,381.09	2,369.39
AUSTRALIAN DOLLAR	11,317.87	11,432.39	11,375.13
EURO	17,539.15	17,712.34	17,625.75
SAUDI RIYAL	4,670.59	4,716.11	4,693.35
KUWAIT DINAH	57,129.23	57,707.14	57,418.18
U.A.E.DIRHAMS	4,777.39	4,826.28	4,801.83
SOUTH AFRICAN RAND	987.00	996.10	991.55
CHINESE RENMINBI	2,418.09	2,440.02	2,429.05
HONG KONG	2,235.28	2,258.31	2,246.80
S.D.R.	22,708.96		
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		

08-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8719	0.8722
CANADIAN DOLLAR	1.3514	1.3523
SWISS FRANC	0.9915	0.9922
SWEDISH KRONER	10.8696	10.8778
JAPANESE YEN	146.7870	146.8818
NORWEGIAN KRONER	10.2668	10.2739
DANISH KRONER	7.4411	7.4472
AUSTRALIAN DOLLAR	1.5501	1.5511
EURO	1.0003	1.0011
SAUDI RIYAL	3.7562	3.7600
KUWAIT DINAH	0.3071	0.3073
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	17.7748	17.8019
CHINESE RENMINBI	7.2552	7.2673
USD (AGAINST SDR)	1.2875	
HONG KONG DOLLAR	7.8485	7.8521

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION