

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	20,480.26	20,693.25	20,586.75
U.S. DOLLAR	17,719.55	17,897.64	17,808.60
SWISS FRANC	18,018.88	18,198.27	18,108.57
EURO	17,858.61	18,034.91	17,946.76
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20,480.26	20,693.25	20,586.75
U.S. DOLLAR	17,719.55	17,897.64	17,808.60
CANADIAN DOLLAR	13,202.00	13,335.00	13,268.50
SWISS FRANC	18,018.88	18,198.27	18,108.57
SWEDISH KRONER	1,651.90	1,668.41	1,660.15
JAPANESE YEN	121.88	123.12	122.50
NORWEGIAN KRONE	1,732.74	1,748.30	1,740.52
DANISH KRONE	2,400.69	2,424.52	2,412.60
AUSTRALIAN DOLLAR	11,544.68	11,661.45	11,603.07
EURO	17,858.61	18,034.91	17,946.76
SAUDI RIYAL	4,714.93	4,761.01	4,737.97
KUWAIT DINAH	58,149.51	58,737.59	58,443.55
U.A.E.DIRHAMS	4,824.45	4,872.67	4,848.56
SOUTH AFRICAN RAND	1,003.10	1,012.35	1,007.72
CHINESE RENMINBI	2,449.32	2,471.54	2,460.43
HONG KONG	2,257.37	2,280.05	2,268.71
S.D.R.	22,937.40		
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		

09-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8649	0.8652
CANADIAN DOLLAR	1.3417	1.3426
SWISS FRANC	0.9830	0.9838
SWEDISH KRONER	10.7231	10.7311
JAPANESE YEN	145.3295	145.4231
NORWEGIAN KRONER	10.2228	10.2407
DANISH KRONER	7.3785	7.3845
AUSTRALIAN DOLLAR	1.5343	1.5353
EURO	0.9919	0.9927
SAUDI RIYAL	3.7569	3.7605
KUWAIT DINAH	0.3046	0.3048
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.6586	17.6855
CHINESE RENMINBI	7.2320	7.2440
USD (AGAINST SDR)	1.2880	
HONG KONG DOLLAR	7.8469	7.8524

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

