

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	19,948.55	20,150.78	20,049.67
U. S. DOLLAR	17,298.43	17,472.28	17,385.35
SWISS FRANC	17,358.64	17,526.99	17,442.82
EURO	17,189.62	17,356.40	17,273.01
W A U A	22,261.40		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 01-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19,948.55	20,150.78	20,049.67
U. S. DOLLAR	17,298.43	17,472.28	17,385.35
CANADIAN DOLLAR	12,760.54	12,885.78	12,823.16
SWISS FRANC	17,358.64	17,526.99	17,442.82
SWEDISH KRONER	1,579.83	1,595.22	1,587.52
JAPANESE YEN	117.00	118.17	117.59
NORWEGIAN KRONE	1,680.39	1,696.85	1,688.62
DANISH KRONE	2,308.99	2,331.32	2,320.16
AUSTRALIAN DOLLAR	11,133.87	11,243.60	11,188.73
EURO	17,189.62	17,356.40	17,273.01
SAUDI RIYAL	4,605.25	4,648.93	4,627.09
KUWAIT DINAH	56,639.83	57,197.79	56,918.81
U. A. E. DIRHAMS	4,709.73	4,756.69	4,733.21
SOUTH AFRICAN RAND	952.75	961.31	957.03
CHINESE RENMINBI	2,380.38	2,401.36	2,390.87
HONG KONG	2,203.87	2,225.99	2,214.93
S. D. R.	22,311.79		
CFA FRANC	26.22		
GAMBIAN DALASI	301.92		
GUINEAN FRANC	2.03		
GHANABANK CEDI	1,333.51		
NAIRA	39.56		
	N. A.		
CENTRAL BANK LIBERIA	112.88		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	155.96		

01-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8671	0.8672
CANADIAN DOLLAR	1.3555	1.3561
SWISS FRANC	0.9964	0.9970
SWEDISH KRONER	10.9486	10.9539
JAPANESE YEN	147.8366	147.8668
NORWEGIAN KRONER	10.2934	10.2978
DANISH KRONER	7.4911	7.4952
AUSTRALIAN DOLLAR	1.5535	1.5541
EURO	1.0062	1.0068
SAUDI RIYAL	3.7559	3.7587
KUWAIT DINAR	0.3054	0.3055
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	18.1547	18.1771
CHINESE RENMINBI	7.2665	7.2766
USD (AGAINST SDR)	1.2834	
HONG KONG DOLLAR	7.8484	7.8499



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION