

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	20,175.24	20,385.16	20,280.20
U.S. DOLLAR	17,728.68	17,906.85	17,817.77
SWISS FRANC	17,987.91	18,166.97	18,077.44
EURO	17,724.01	17,900.56	17,812.28
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 10-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20,175.24	20,385.16	20,280.20
U.S. DOLLAR	17,728.68	17,906.85	17,817.77
CANADIAN DOLLAR	13,092.30	13,224.23	13,158.27
SWISS FRANC	17,987.91	18,166.97	18,077.44
SWEDISH KRONER	1,626.39	1,642.65	1,634.52
JAPANESE YEN	121.22	122.45	121.84
NORWEGIAN KRONE	1,704.98	1,722.14	1,713.56
DANISH KRONE	2,382.81	2,406.46	2,394.64
AUSTRALIAN DOLLAR	11,352.90	11,467.80	11,410.35
EURO	17,724.01	17,900.56	17,812.28
SAUDI RIYAL	4,715.60	4,761.66	4,738.63
KUWAIT DINAH	57,283.47	57,863.07	57,573.27
U.A.E. DIRHAMS	4,826.84	4,875.08	4,850.96
SOUTH AFRICAN RAND	996.43	1,005.60	1,001.01
CHINESE RENMINBI	2,444.62	2,469.37	2,457.00
HONG KONG	2,258.58	2,281.24	2,269.91
S.D.R.	22,987.70		
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		

10-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8784	0.8787
CANADIAN DOLLAR	1.3537	1.3546
SWISS FRANC	0.9852	0.9860
SWEDISH KRONER	10.8968	10.9050
JAPANESE YEN	146.1964	146.2917
NORWEGIAN KRONER	10.3945	10.4017
DANISH KRONER	7.4376	7.4438
AUSTRALIAN DOLLAR	1.5611	1.5620
EURO	0.9999	1.0007
SAUDI RIYAL	3.7583	3.7620
KUWAIT DINAR	0.3094	0.3096
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.7860	17.8134
CHINESE RENMINBI	7.2496	7.2541
USD (AGAINST SDR)	1.2902	
HONG KONG DOLLAR	7.8467	7.8524

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION