

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	20,892.81	21,110.00	21,001.40
U. S. DOLLAR	17,834.24	18,013.48	17,923.86
SWISS FRANC	18,497.40	18,681.41	18,589.41
EURO	18,247.00	18,428.63	18,337.81
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20,892.81	21,110.00	21,001.40
U. S. DOLLAR	17,834.24	18,013.48	17,923.86
CANADIAN DOLLAR	13,391.11	13,525.98	13,458.55
SWISS FRANC	18,497.40	18,681.41	18,589.41
SWEDISH KRONER	1,689.21	1,706.08	1,697.64
JAPANESE YEN	126.13	127.41	126.77
NORWEGIAN KRONE	1,773.06	1,790.88	1,781.97
DANISH KRONE	2,452.81	2,477.15	2,464.98
AUSTRALIAN DOLLAR	11,835.95	11,955.60	11,895.77
EURO	18,247.00	18,428.63	18,337.81
SAUDI RIYAL	4,743.95	4,790.32	4,767.13
KUWAIT DINAH	59,320.87	59,920.51	59,620.69
U. A. E. DIRHAMS	4,855.63	4,904.17	4,879.90
SOUTH AFRICAN RAND	1,028.12	1,037.59	1,032.85
CHINESE RENMINBI	2,506.31	2,529.02	2,517.66
HONG KONG	2,274.86	2,297.69	2,286.28
S. D. R.	23,032.46		
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		

11-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8533	0.8536
CANADIAN DOLLAR	1.3313	1.3322
SWISS FRANC	0.9638	0.9646
SWEDISH KRONER	10.5541	10.5620
JAPANESE YEN	141.3431	141.4341
NORWEGIAN KRONER	10.0550	10.0619
DANISH KRONER	7.2685	7.2743
AUSTRALIAN DOLLAR	1.5063	1.5072
EURO	0.9770	0.9778
SAUDI RIYAL	3.7581	3.7617
KUWAIT DINAH	0.3005	0.3007
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.3405	17.3669
CHINESE RENMINBI	7.1133	7.1251
USD (AGAINST SDR)	1.2850	
HONG KONG DOLLAR	7.8370	7.8425



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION