

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	20,998.45	21,216.68	21,107.57
U.S. DOLLAR	17,777.22	17,955.89	17,866.55
SWISS FRANC	18,841.14	19,028.41	18,934.78
EURO	18,372.96	18,554.16	18,463.56
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 14-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20,998.45	21,216.68	21,107.57
U.S. DOLLAR	17,777.22	17,955.89	17,866.55
CANADIAN DOLLAR	13,401.27	13,536.23	13,468.75
SWISS FRANC	18,841.14	19,028.41	18,934.78
SWEDISH KRONER	1,710.49	1,727.56	1,719.02
JAPANESE YEN	127.19	128.48	127.84
NORWEGIAN KRONE	1,788.70	1,806.67	1,797.69
DANISH KRONE	2,469.91	2,494.41	2,482.16
AUSTRALIAN DOLLAR	11,905.23	12,025.55	11,965.39
EURO	18,372.96	18,554.16	18,463.56
SAUDI RIYAL	4,730.13	4,776.27	4,753.20
KUWAIT DINAR	59,620.82	60,223.33	59,922.07
U.A.E. DIRHAMS	4,840.14	4,888.52	4,864.33
SOUTH AFRICAN RAND	1,032.85	1,042.36	1,037.61
CHINESE RENMINBI	2,525.22	2,548.12	2,536.67
HONG KONG	2,267.80	2,290.55	2,279.17
S.D.R.	23,388.60		
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		

14-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8463	0.8466
CANADIAN DOLLAR	1.3261	1.3270
SWISS FRANC	0.9432	0.9440
SWEDISH KRONER	10.3896	10.3973
JAPANESE YEN	139.7173	139.8070
NORWEGIAN KRONER	9.9353	9.9420
DANISH KRONER	7.1951	7.2009
AUSTRALIAN DOLLAR	1.4927	1.4937
EURO	0.9672	0.9681
SAUDI RIYAL	3.7570	3.7607
KUWAIT DINAR	0.2981	0.2983
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.2059	17.2321
CHINESE RENMINBI	7.0375	7.0491
USD (AGAINST SDR)	1.3091	
HONG KONG DOLLAR	7.8363	7.8418

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION